

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	<b>SAM II</b>	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

<b>Cash Balance:</b>	\$99.06
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$100.91
<b>Ending Balance:</b>	<u>(\$1.85)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$149.29	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$149.29	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$647.37	\$647.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$647.37	\$647.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$49,670,048.04	\$31,699.94	\$49,701,747.98	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,670,048.04	\$31,699.94	\$49,701,747.98	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78

<b>Cash Balance:</b>	\$1,428.20
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,428.20</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance: \$0.20

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.20

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 14CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

<b>Cash Balance:</b>	(\$0.38)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$0.38)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 14CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 15CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

<b>Cash Balance:</b>	\$1,662.29
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,662.29</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 15CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

<b>Cash Balance:</b>	\$68.66
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 16CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

<b>Cash Balance:</b>	(\$386.39)
<b>Transfer In:</b>	\$386.33
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$0.06)</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 16CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

<b>Cash Balance:</b>	\$0.37
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.37</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 17CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

<b>Cash Balance:</b>	\$8,874.79
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 17CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

<b>Cash Balance:</b>	\$409.67
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,728.69	\$28,728.69	\$4,667,677.86	\$2,092,148.21	\$0.00	\$5,175,072.11	\$185,905.74	\$12,120,803.92
	Adjustments	\$13,825,357.26	\$25,129.31	\$13,850,486.57	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$13,825,357.26	\$53,858.00	\$13,879,215.26	\$4,667,677.86	\$2,092,150.26	\$0.00	\$5,183,375.33	\$185,905.74	\$12,129,109.19

Cash Balance:	\$1,750,106.07
Transfer In:	\$3,925,837.66
Transfer Out:	\$5,675,943.73
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA-1

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
CUMULATIVE									
SAM II	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIDR-1

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 1801MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20171001 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$70,721.96	\$0.00	\$70,721.96	(\$1,123.00)	(\$595.53)	(\$770.91)	\$51,768.61	(\$145.59)	\$49,133.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$70,721.96	\$0.00	\$70,721.96	(\$1,123.00)	(\$595.53)	(\$770.91)	\$51,768.61	(\$145.59)	\$49,133.58
C U R R E N T - F Y	<b>SAM II</b>	\$301,417.65	\$300.00	\$301,717.65	\$19,400.34	\$10,834.91	\$7,840.06	\$261,845.16	\$1,497.18	\$301,417.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$301,417.65	\$300.00	\$301,717.65	\$19,400.34	\$10,834.91	\$7,840.06	\$261,845.16	\$1,497.18	\$301,417.65
C U M U L A T I V E	<b>SAM II</b>	\$667,536.82	\$300.00	\$667,836.82	\$65,027.49	\$34,403.80	\$21,229.74	\$542,400.27	\$4,475.52	\$667,536.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$667,536.82	\$300.00	\$667,836.82	\$65,027.49	\$34,403.80	\$21,229.74	\$542,400.27	\$4,475.52	\$667,536.82

<b>Cash Balance:</b>	\$300.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$300.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18AMCHP-MCEH

**Grant Title:** MATERNAL AND CHILD ENVIRONME

**CFDA#:** 93110

**Budget Period:** 20180701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR-1

**CFDA#:** 93110

**Budget Period:** 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS

**CFDA#:** 93424

**Budget Period:** 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

<b>Cash Balance:</b>	\$76.78
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$76.78</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18CRI-S

**Grant Title:** PHEP-CITIES READ INIT-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20170801 to 20180815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-18

**CFDA#:** 14241

**Budget Period:** 20180401 to 20210331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CUMULATIVE	SAM II	\$6,302,031.63	\$0.00	\$6,302,031.63	\$0.00	\$0.00	\$42,138.27	\$6,258,918.00	\$975.36	\$6,302,031.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,302,031.63	\$0.00	\$6,302,031.63	\$0.00	\$0.00	\$42,138.27	\$6,258,918.00	\$975.36	\$6,302,031.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
CUMULATIVE	SAM II	\$3,430,971.00	\$0.00	\$3,430,971.00	\$0.00	\$0.00	\$168,147.09	\$3,259,216.00	\$3,607.92	\$3,430,971.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,430,971.00	\$0.00	\$3,430,971.00	\$0.00	\$0.00	\$168,147.09	\$3,259,216.00	\$3,607.92	\$3,430,971.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 18TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$38,319.03	\$0.00	\$38,319.03	\$4,724.45	\$2,740.53	\$1,455.33	\$43,168.63	\$261.14	\$52,350.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,319.03	\$0.00	\$38,319.03	\$4,724.45	\$2,740.53	\$1,455.33	\$43,168.63	\$261.14	\$52,350.08
CURRENT-FY	SAM II	\$50,950.97	\$0.00	\$50,950.97	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$460.18	\$64,982.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,950.97	\$0.00	\$50,950.97	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$460.18	\$64,982.02
CUMULATIVE	SAM II	\$50,950.97	\$0.00	\$50,950.97	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$460.18	\$64,982.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,950.97	\$0.00	\$50,950.97	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$460.18	\$64,982.02

Cash Balance:	(\$14,031.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,031.05)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 1901MOSRAE

**Grant Title:** SEXUAL RISK AVOIDANCE EDUCA-1

**CFDA#:** 93235

**Budget Period:** 20181001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$74,175.48	\$0.00	\$74,175.48	(\$1,130.62)	(\$601.36)	(\$773.94)	\$53,537.21	(\$146.31)	\$50,884.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,175.48	\$0.00	\$74,175.48	(\$1,130.62)	(\$601.36)	(\$773.94)	\$53,537.21	(\$146.31)	\$50,884.98
C U R R E N T - F Y	<b>SAM II</b>	\$354,699.82	\$0.00	\$354,699.82	\$19,469.46	\$10,888.19	\$7,871.98	\$314,965.21	\$1,504.98	\$354,699.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$354,699.82	\$0.00	\$354,699.82	\$19,469.46	\$10,888.19	\$7,871.98	\$314,965.21	\$1,504.98	\$354,699.82
C U M U L A T I V E	<b>SAM II</b>	\$994,052.17	\$0.00	\$994,052.17	\$65,161.28	\$34,485.56	\$21,276.96	\$868,639.36	\$4,489.01	\$994,052.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$994,052.17	\$0.00	\$994,052.17	\$65,161.28	\$34,485.56	\$21,276.96	\$868,639.36	\$4,489.01	\$994,052.17

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 19APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR

**CFDA#:** 93110

**Budget Period:** 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.02)	\$0.00	(\$195.53)	(\$308.55)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.02)	\$0.00	(\$195.53)	(\$308.55)
C U R R E N T - F Y	<b>SAM II</b>	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	\$183.88	\$0.00	(\$151.23)	(\$3,562.77)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	\$183.88	\$0.00	(\$151.23)	(\$3,562.77)
C U M U L A T I V E	<b>SAM II</b>	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$2,652.78	\$0.00	\$576.28	\$12,075.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$2,652.78	\$0.00	\$576.28	\$12,075.75

<b>Cash Balance:</b>	\$4,429.24
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$4,429.24</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 19CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$58,881,957.95	\$922.32	\$58,882,880.27	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$58,881,957.95	\$922.32	\$58,882,880.27	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

<b>Cash Balance:</b>	\$3,270.94
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,270.94</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
CUMULATIVE	SAM II	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
CUMULATIVE	SAM II	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
CUMULATIVE	SAM II	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 19HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 19HPP

**Grant Title:** HOSP PREPAREDNESS PRG-19

**CFDA#:** 93889

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$618.66	\$618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$618.66	\$618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$352,928.59	\$921.62	\$353,850.21	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$352,928.59	\$921.62	\$353,850.21	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
C U M U L A T I V E	<b>SAM II</b>	\$3,143,037.59	\$1,469.96	\$3,144,507.55	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,143,037.59	\$1,469.96	\$3,144,507.55	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35

<b>Cash Balance:</b>	(\$586.80)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$586.80)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 19LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

<b>Cash Balance:</b>	\$45,686.00
<b>Transfer In:</b>	\$1.83
<b>Transfer Out:</b>	\$45,687.83
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$354,898.90)	\$2,500.00	(\$352,398.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$354,898.90)	\$0.00	(\$354,898.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$354,898.90)	\$2,500.00	(\$352,398.90)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$354,898.90)	\$2,500.00	(\$352,398.90)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$12,193,258.00	\$9,655.82	\$12,202,913.82	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,193,258.00	\$9,655.82	\$12,202,913.82	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82

Cash Balance:	\$2,500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,500.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 19MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$907,152.16	\$907,152.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$907,152.16	\$907,152.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$15,692.26)	\$0.00	(\$15,692.26)	(\$1,532.18)	(\$787.51)	(\$9,767.50)	\$441.07	(\$4,046.14)	(\$15,692.26)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$15,692.26)	\$0.00	(\$15,692.26)	(\$1,532.18)	(\$787.51)	(\$9,767.50)	\$441.07	(\$4,046.14)	(\$15,692.26)
C U R R E N T - F Y	SAM II	\$658,676.46	\$152.68	\$658,829.14	(\$11,987.71)	(\$8,878.88)	(\$48,829.18)	\$733,937.51	(\$9,543.80)	\$654,697.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658,676.46	\$152.68	\$658,829.14	(\$11,987.71)	(\$8,878.88)	(\$48,829.18)	\$733,937.51	(\$9,543.80)	\$654,697.94
C U M U L A T I V E	SAM II	\$8,116,252.46	\$236.96	\$8,116,489.42	\$1,672,166.01	\$875,556.80	\$378,469.10	\$5,134,410.41	\$55,665.99	\$8,116,268.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,116,252.46	\$236.96	\$8,116,489.42	\$1,672,166.01	\$875,556.80	\$378,469.10	\$5,134,410.41	\$55,665.99	\$8,116,268.31

Cash Balance:	\$221.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$221.11</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.97	\$0.00	\$884.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.97	\$0.00	\$884.97
CURRENT-FY	SAM II	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$334,335.60	\$28,582.08	\$1,371,363.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$334,335.60	\$28,582.08	\$1,371,363.17
CUMULATIVE	SAM II	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,919.32	\$78,460.54	\$3,897,827.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,919.32	\$78,460.54	\$3,897,827.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,911.38	\$0.00	\$18,911.38	\$0.00	\$0.00	\$0.00	\$18,911.38	\$0.00	\$18,911.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,911.38	\$0.00	\$18,911.38	\$0.00	\$0.00	\$0.00	\$18,911.38	\$0.00	\$18,911.38
CURRENT-FY	SAM II	\$50,424.48	\$0.00	\$50,424.48	\$0.00	\$0.00	\$0.00	\$50,424.48	\$0.00	\$50,424.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,424.48	\$0.00	\$50,424.48	\$0.00	\$0.00	\$0.00	\$50,424.48	\$0.00	\$50,424.48
CUMULATIVE	SAM II	\$8,371,695.38	\$0.00	\$8,371,695.38	\$0.00	\$0.00	\$350,942.14	\$8,012,954.38	\$7,798.86	\$8,371,695.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,371,695.38	\$0.00	\$8,371,695.38	\$0.00	\$0.00	\$350,942.14	\$8,012,954.38	\$7,798.86	\$8,371,695.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,185.55	\$0.00	\$18,185.55	\$0.00	\$0.00	\$0.00	\$18,185.55	\$0.00	\$18,185.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,185.55	\$0.00	\$18,185.55	\$0.00	\$0.00	\$0.00	\$18,185.55	\$0.00	\$18,185.55
CURRENT-FY	SAM II	\$10,053.91	\$0.00	\$10,053.91	\$0.00	\$0.00	\$0.00	\$10,053.91	\$0.00	\$10,053.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,053.91	\$0.00	\$10,053.91	\$0.00	\$0.00	\$0.00	\$10,053.91	\$0.00	\$10,053.91
CUMULATIVE	SAM II	\$6,536,321.31	\$0.00	\$6,536,321.31	\$0.00	\$0.00	\$327,649.30	\$6,201,420.31	\$7,251.70	\$6,536,321.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,536,321.31	\$0.00	\$6,536,321.31	\$0.00	\$0.00	\$327,649.30	\$6,201,420.31	\$7,251.70	\$6,536,321.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$92,193.67	\$0.00	\$92,193.67	\$0.00	\$0.00	\$0.00	\$92,193.67	\$0.00	\$92,193.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,193.67	\$0.00	\$92,193.67	\$0.00	\$0.00	\$0.00	\$92,193.67	\$0.00	\$92,193.67
CURRENT-FY	SAM II	\$275,055.69	\$0.00	\$275,055.69	\$0.00	\$0.00	\$0.00	\$275,055.69	\$0.00	\$275,055.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,055.69	\$0.00	\$275,055.69	\$0.00	\$0.00	\$0.00	\$275,055.69	\$0.00	\$275,055.69
CUMULATIVE	SAM II	\$5,905,017.39	\$0.00	\$5,905,017.39	\$0.00	\$0.00	\$244,039.66	\$5,654,660.00	\$6,317.73	\$5,905,017.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,905,017.39	\$0.00	\$5,905,017.39	\$0.00	\$0.00	\$244,039.66	\$5,654,660.00	\$6,317.73	\$5,905,017.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,894.24	\$0.00	\$12,894.24	\$0.00	\$0.00	\$0.00	\$12,894.24	\$0.00	\$12,894.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,894.24	\$0.00	\$12,894.24	\$0.00	\$0.00	\$0.00	\$12,894.24	\$0.00	\$12,894.24
CURRENT-FY	SAM II	\$76,271.57	\$0.00	\$76,271.57	\$0.00	\$0.00	\$0.00	\$76,271.57	\$0.00	\$76,271.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,271.57	\$0.00	\$76,271.57	\$0.00	\$0.00	\$0.00	\$76,271.57	\$0.00	\$76,271.57
CUMULATIVE	SAM II	\$364,279.66	\$0.00	\$364,279.66	\$0.00	\$0.00	\$22,823.40	\$340,944.66	\$511.60	\$364,279.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$364,279.66	\$0.00	\$364,279.66	\$0.00	\$0.00	\$22,823.40	\$340,944.66	\$511.60	\$364,279.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,154.73	\$0.00	\$13,154.73	\$0.00	\$0.00	\$0.00	\$13,154.73	\$0.00	\$13,154.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,154.73	\$0.00	\$13,154.73	\$0.00	\$0.00	\$0.00	\$13,154.73	\$0.00	\$13,154.73
CURRENT-FY	SAM II	\$113,849.01	\$0.00	\$113,849.01	\$0.00	\$0.00	\$0.00	\$113,849.01	\$0.00	\$113,849.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,849.01	\$0.00	\$113,849.01	\$0.00	\$0.00	\$0.00	\$113,849.01	\$0.00	\$113,849.01
CUMULATIVE	SAM II	\$2,864,194.69	\$0.00	\$2,864,194.69	\$0.00	\$0.00	\$167,404.48	\$2,693,037.69	\$3,752.52	\$2,864,194.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,864,194.69	\$0.00	\$2,864,194.69	\$0.00	\$0.00	\$167,404.48	\$2,693,037.69	\$3,752.52	\$2,864,194.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,012.26	\$192,196.57	\$7,312,656.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,012.26	\$192,196.57	\$7,312,656.50

Cash Balance:	\$121.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.77</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,755.77	\$291,633.73	\$11,496,129.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,755.77	\$291,633.73	\$11,496,129.62

Cash Balance:	\$162.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.36</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CUMULATIVE	SAM II	\$65,255,540.48	\$33,329,113.99	\$98,584,654.47	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,259,932.66	\$33,329,113.99	\$102,589,046.65	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance: (\$0.02)

Transfer In: \$0.00

Transfer Out: (\$0.02)

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	(\$0.59)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 2001MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$22,866.50	\$0.00	\$22,866.50	\$777.21	\$474.92	\$128.86	\$19,110.00	\$20.95	\$20,511.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,866.50	\$0.00	\$22,866.50	\$777.21	\$474.92	\$128.86	\$19,110.00	\$20.95	\$20,511.94
C U R R E N T - F Y	<b>SAM II</b>	\$31,459.87	\$0.00	\$31,459.87	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$41.03	\$31,459.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$31,459.87	\$0.00	\$31,459.87	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$41.03	\$31,459.87
C U M U L A T I V E	<b>SAM II</b>	\$31,459.87	\$0.00	\$31,459.87	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$41.03	\$31,459.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$31,459.87	\$0.00	\$31,459.87	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$41.03	\$31,459.87

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

*For period ending: 20201231*

**Budget Period:** 20200901 *to* 20210915

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# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$45,226.06	\$0.00	\$45,226.06	\$4,748.70	\$2,759.23	\$1,461.87	\$45,339.93	\$262.65	\$54,572.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,226.06	\$0.00	\$45,226.06	\$4,748.70	\$2,759.23	\$1,461.87	\$45,339.93	\$262.65	\$54,572.38
CURRENT-FY	SAM II	\$57,622.52	\$0.00	\$57,622.52	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$462.52	\$66,968.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,622.52	\$0.00	\$57,622.52	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$462.52	\$66,968.84
CUMULATIVE	SAM II	\$57,622.52	\$0.00	\$57,622.52	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$462.52	\$66,968.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,622.52	\$0.00	\$57,622.52	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$462.52	\$66,968.84

Cash Balance:	(\$9,346.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,346.32)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 2019V3GXX042

**Grant Title:** TECH CAPACITY HOTLINES

**CFDA#:** 16582

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.47	\$0.00	\$57.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.47	\$0.00	\$57.47
C U R R E N T - F Y	SAM II	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$398.54	\$0.00	\$398.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$398.54	\$0.00	\$398.54
C U M U L A T I V E	SAM II	\$13,715.58	\$0.00	\$13,715.58	\$6,203.99	\$3,603.88	\$2,098.69	\$1,694.61	\$405.86	\$14,007.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,715.58	\$0.00	\$13,715.58	\$6,203.99	\$3,603.88	\$2,098.69	\$1,694.61	\$405.86	\$14,007.03

<b>Cash Balance:</b>	(\$291.45)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$291.45)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$692.96	\$53.00	\$78.65	\$0.00	\$18.62	\$843.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$692.96	\$53.00	\$78.65	\$0.00	\$18.62	\$843.23
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$57.66	\$1,993.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$57.66	\$1,993.26
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$57.66	\$1,993.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$57.66	\$1,993.26

Cash Balance:	(\$1,993.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,993.26)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$8.30	\$4.98	\$3.11	\$0.00	(\$1.90)	\$14.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8.30	\$4.98	\$3.11	\$0.00	(\$1.90)	\$14.49
CURRENT-FY	SAM II	\$2,500.00	\$0.00	\$2,500.00	(\$26.81)	(\$14.91)	\$21.85	\$0.00	\$0.36	(\$19.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	(\$26.81)	(\$14.91)	\$21.85	\$0.00	\$0.36	(\$19.51)
CUMULATIVE	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$23.68	\$14.12	\$21.85	\$0.00	\$0.36	\$60.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$23.68	\$14.12	\$21.85	\$0.00	\$0.36	\$60.01

Cash Balance:	\$2,439.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,439.99</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20BRSTFEDWIC

**Grant Title:** WIC BREASTFEEDNG COUNSELING-

**CFDA#:** 10557

**Budget Period:** 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$50,348.84	\$0.00	\$50,348.84	\$4,087.66	\$2,191.44	\$1,232.00	\$72,897.33	\$196.93	\$80,605.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$50,348.84	\$0.00	\$50,348.84	\$4,087.66	\$2,191.44	\$1,232.00	\$72,897.33	\$196.93	\$80,605.36
C U R R E N T - F Y	<b>SAM II</b>	\$381,219.61	\$0.00	\$381,219.61	\$24,231.84	\$12,973.93	\$7,558.40	\$365,629.50	\$1,254.41	\$411,648.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$381,219.61	\$0.00	\$381,219.61	\$24,231.84	\$12,973.93	\$7,558.40	\$365,629.50	\$1,254.41	\$411,648.08
C U M U L A T I V E	<b>SAM II</b>	\$679,495.55	\$0.00	\$679,495.55	\$42,594.31	\$22,367.64	\$12,156.05	\$630,644.72	\$2,161.30	\$709,924.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$679,495.55	\$0.00	\$679,495.55	\$42,594.31	\$22,367.64	\$12,156.05	\$630,644.72	\$2,161.30	\$709,924.02

<b>Cash Balance:</b>	(\$30,428.47)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$30,428.47)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$245,849.63	\$0.00	\$245,849.63	(\$31.49)	(\$21.07)	\$0.00	\$245,682.59	\$0.00	\$245,630.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$245,849.63	\$0.00	\$245,849.63	(\$31.49)	(\$21.07)	\$0.00	\$245,682.59	\$0.00	\$245,630.03
C U R R E N T - F Y	<b>SAM II</b>	\$11,402,363.19	\$566.51	\$11,402,929.70	\$142,999.08	\$86,778.58	\$57,604.60	\$11,061,928.08	\$9,911.19	\$11,359,221.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,402,363.19	\$566.51	\$11,402,929.70	\$142,999.08	\$86,778.58	\$57,604.60	\$11,061,928.08	\$9,911.19	\$11,359,221.53
C U M U L A T I V E	<b>SAM II</b>	\$45,586,949.81	\$566.51	\$45,587,516.32	\$525,823.14	\$303,701.66	\$174,539.93	\$44,506,189.90	\$33,553.52	\$45,543,808.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,586,949.81	\$566.51	\$45,587,516.32	\$525,823.14	\$303,701.66	\$174,539.93	\$44,506,189.90	\$33,553.52	\$45,543,808.15

<b>Cash Balance:</b>	\$43,708.17
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$43,708.17</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$15,954.35	\$0.00	\$15,954.35	\$0.00	\$0.00	\$0.00	\$15,954.35	\$0.00	\$15,954.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,954.35	\$0.00	\$15,954.35	\$0.00	\$0.00	\$0.00	\$15,954.35	\$0.00	\$15,954.35
C U R R E N T - F Y	<b>SAM II</b>	\$787,930.27	\$0.00	\$787,930.27	\$0.00	\$0.00	\$0.00	\$781,755.17	\$0.00	\$781,755.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$787,930.27	\$0.00	\$787,930.27	\$0.00	\$0.00	\$0.00	\$781,755.17	\$0.00	\$781,755.17
C U M U L A T I V E	<b>SAM II</b>	\$2,941,473.87	\$0.00	\$2,941,473.87	\$0.00	\$0.00	\$0.00	\$2,935,298.77	\$0.00	\$2,935,298.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,941,473.87	\$0.00	\$2,941,473.87	\$0.00	\$0.00	\$0.00	\$2,935,298.77	\$0.00	\$2,935,298.77

<b>Cash Balance:</b>	\$6,175.10
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6,175.10</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$78,964.41	\$0.00	\$78,964.41	\$39,209.56	\$22,982.24	\$12,843.35	\$1,244.58	\$1,972.32	\$78,252.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$78,964.41	\$0.00	\$78,964.41	\$39,209.56	\$22,982.24	\$12,843.35	\$1,244.58	\$1,972.32	\$78,252.05
C U R R E N T - F Y	<b>SAM II</b>	\$332,732.28	\$0.00	\$332,732.28	\$174,967.32	\$101,518.10	\$51,915.21	\$8,507.78	\$7,610.84	\$344,519.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$332,732.28	\$0.00	\$332,732.28	\$174,967.32	\$101,518.10	\$51,915.21	\$8,507.78	\$7,610.84	\$344,519.25
C U M U L A T I V E	<b>SAM II</b>	\$683,091.11	\$0.00	\$683,091.11	\$341,571.91	\$193,561.15	\$98,423.32	\$45,248.89	\$16,072.81	\$694,878.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$683,091.11	\$0.00	\$683,091.11	\$341,571.91	\$193,561.15	\$98,423.32	\$45,248.89	\$16,072.81	\$694,878.08

<b>Cash Balance:</b>	(\$11,786.97)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$11,786.97)</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
C U R R E N T - F Y	<b>SAM II</b>	\$310,901.00	\$0.00	\$310,901.00	\$0.00	\$0.00	\$0.00	\$310,901.00	\$0.00	\$310,901.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$310,901.00	\$0.00	\$310,901.00	\$0.00	\$0.00	\$0.00	\$310,901.00	\$0.00	\$310,901.00
C U M U L A T I V E	<b>SAM II</b>	\$919,242.00	\$43,400.00	\$962,642.00	\$0.00	\$0.00	\$0.00	\$962,642.00	\$0.00	\$962,642.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$919,242.00	\$43,400.00	\$962,642.00	\$0.00	\$0.00	\$0.00	\$962,642.00	\$0.00	\$962,642.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$967.67)	(\$655.76)	(\$2,278.14)	\$8,255.09	(\$1,809.96)	\$2,543.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$967.67)	(\$655.76)	(\$2,278.14)	\$8,255.09	(\$1,809.96)	\$2,543.56
CURRENT-FY	SAM II	\$32,866.00	\$0.00	\$32,866.00	\$577,422.84	\$352,360.06	\$60,161.84	\$281,979.18	\$41,696.40	\$1,313,620.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,866.00	\$0.00	\$32,866.00	\$577,422.84	\$352,360.06	\$60,161.84	\$281,979.18	\$41,696.40	\$1,313,620.32
CUMULATIVE	SAM II	\$2,766,058.66	\$0.00	\$2,766,058.66	\$1,656,932.18	\$1,001,672.24	\$156,500.04	\$792,046.79	\$119,338.12	\$3,726,489.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766,058.66	\$0.00	\$2,766,058.66	\$1,656,932.18	\$1,001,672.24	\$156,500.04	\$792,046.79	\$119,338.12	\$3,726,489.37

Cash Balance:	(\$960,430.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$960,430.71)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
CUMULATIVE	SAM II	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14.51	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00	\$12.67	\$0.00	\$12.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.51	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00	\$12.67	\$0.00	\$12.67
CURRENT-FY	SAM II	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
CUMULATIVE	SAM II	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20CRI

**Grant Title:** PHEP-CITIES READ INIT-20

**CFDA#:** 93069

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,419.69	\$0.00	\$2,419.69	\$1,557.28	\$811.60	\$94.75	\$0.00	\$0.00	\$2,463.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.68)	\$0.00	\$0.00	\$0.00	(\$136.68)
	<b>Total</b>	\$2,419.69	\$0.00	\$2,419.69	\$1,557.28	\$674.92	\$94.75	\$0.00	\$0.00	\$2,326.95
C U R R E N T - F Y	<b>SAM II</b>	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87
C U M U L A T I V E	<b>SAM II</b>	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87

<b>Cash Balance:</b>	(\$100.92)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$100.92)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$68,808.37	\$0.00	\$68,808.37	\$0.00	\$0.00	\$0.00	\$68,808.37	\$0.00	\$68,808.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$68,808.37	\$0.00	\$68,808.37	\$0.00	\$0.00	\$0.00	\$68,808.37	\$0.00	\$68,808.37
CURRENT-FY	<b>SAM II</b>	\$656,900.36	\$0.00	\$656,900.36	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$840.27	\$656,900.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$656,900.36	\$0.00	\$656,900.36	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$840.27	\$656,900.36
CUMULATIVE	<b>SAM II</b>	\$1,960,221.73	\$0.00	\$1,960,221.73	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$2,067.99	\$1,960,221.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,960,221.73	\$0.00	\$1,960,221.73	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$2,067.99	\$1,960,221.73

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
C U M U L A T I V E	SAM II	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$29,778.13	\$29,778.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,778.13	\$29,778.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$29,778.13	\$29,778.13	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,778.13	\$29,778.13	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
CUMULATIVE	SAM II	\$0.00	\$29,778.13	\$29,778.13	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,778.13	\$29,778.13	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
CUMULATIVE	SAM II	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$269,369.96	\$0.00	\$269,369.96	\$0.00	\$0.00	\$0.00	\$156,768.96	\$0.00	\$156,768.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$269,369.96	\$0.00	\$269,369.96	\$0.00	\$0.00	\$0.00	\$156,768.96	\$0.00	\$156,768.96
C U R R E N T - F Y	<b>SAM II</b>	\$790,852.71	\$0.00	\$790,852.71	\$0.00	\$0.00	\$0.00	\$790,852.71	\$0.00	\$790,852.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$790,852.71	\$0.00	\$790,852.71	\$0.00	\$0.00	\$0.00	\$790,852.71	\$0.00	\$790,852.71
C U M U L A T I V E	<b>SAM II</b>	\$2,716,652.11	\$0.00	\$2,716,652.11	\$0.00	\$0.00	\$0.00	\$2,716,652.11	\$0.00	\$2,716,652.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,716,652.11	\$0.00	\$2,716,652.11	\$0.00	\$0.00	\$0.00	\$2,716,652.11	\$0.00	\$2,716,652.11

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,407.05	\$0.00	\$107,407.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,407.05	\$0.00	\$107,407.05
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,996.78	\$0.00	\$654,996.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,996.78	\$0.00	\$654,996.78
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,654.23	\$0.00	\$711,654.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,654.23	\$0.00	\$711,654.23

<b>Cash Balance:</b>	(\$711,654.23)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$711,654.23)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$94,991.33	\$0.00	\$94,991.33	\$43,089.23	\$19,863.71	\$3,182.41	\$33,924.64	\$135.25	\$100,195.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,263.23)	\$0.00	\$165.03	\$0.00	(\$1,098.20)
	Total	\$94,991.33	\$0.00	\$94,991.33	\$43,089.23	\$18,600.48	\$3,182.41	\$34,089.67	\$135.25	\$99,097.04
C U R R E N T - F Y	SAM II	\$977,677.78	\$786.86	\$978,464.64	\$255,789.58	\$115,644.49	\$35,573.49	\$577,405.26	\$3,578.59	\$987,991.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$192.91	\$0.00	\$165.03	\$0.00	\$357.94
	Total	\$977,677.78	\$786.86	\$978,464.64	\$255,789.58	\$115,837.40	\$35,573.49	\$577,570.29	\$3,578.59	\$988,349.35
C U M U L A T I V E	SAM II	\$977,677.78	\$786.86	\$978,464.64	\$255,789.58	\$115,644.49	\$35,573.49	\$577,405.26	\$3,578.59	\$987,991.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$192.91	\$0.00	\$165.03	\$0.00	\$357.94
	Total	\$977,677.78	\$786.86	\$978,464.64	\$255,789.58	\$115,837.40	\$35,573.49	\$577,570.29	\$3,578.59	\$988,349.35

Cash Balance:	(\$9,884.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,884.71)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,030.53	\$1,030.53	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$17,798.79	\$119,345.91
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$592,754.25	\$1,030.53	\$593,784.78	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$17,798.79	\$119,393.32
CUMULATIVE	SAM II	\$0.00	\$24,132.74	\$24,132.74	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,892,987.10	\$47,273.50	\$12,940,260.60	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30

Cash Balance:	\$207,345.30
Transfer In:	\$7,524,981.41
Transfer Out:	\$7,732,260.66
Ending Balance:	<u>\$66.05</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$2,244,770.80
Transfer In:	\$0.00
Transfer Out:	\$2,244,770.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20M3DA04006

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-20

**CFDA#:** 20616

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
C U M U L A T I V E	SAM II	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,269,044.55	\$0.00	\$1,269,044.55	\$148.27	\$5.18	(\$451.00)	\$443,925.19	(\$81.08)	\$443,546.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,269,044.55	\$0.00	\$1,269,044.55	\$148.27	\$5.18	(\$451.00)	\$443,925.19	(\$81.08)	\$443,546.56
C U R R E N T - F Y	<b>SAM II</b>	\$5,276,558.00	\$0.00	\$5,276,558.00	\$615,207.01	\$312,744.20	\$235,123.09	\$2,264,873.85	\$36,784.55	\$3,464,732.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,276,558.00	\$0.00	\$5,276,558.00	\$615,207.01	\$312,744.20	\$235,123.09	\$2,264,873.85	\$36,784.55	\$3,464,732.70
C U M U L A T I V E	<b>SAM II</b>	\$9,606,855.27	\$406.78	\$9,607,262.05	\$2,208,329.08	\$1,111,852.10	\$698,365.18	\$4,626,742.71	\$123,798.50	\$8,769,087.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,606,855.27	\$406.78	\$9,607,262.05	\$2,208,329.08	\$1,111,852.10	\$698,365.18	\$4,626,742.71	\$123,798.50	\$8,769,087.57

<b>Cash Balance:</b>	\$838,174.48
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$838,174.48</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$152,747.53	\$152,747.53	\$23,179.93	\$13,461.69	\$7,313.13	\$31,224.34	\$1,290.99	\$76,470.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$152,747.53	\$152,747.53	\$23,179.93	\$13,461.69	\$7,313.13	\$31,224.34	\$1,290.99	\$76,470.08
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$446,056.23	\$446,056.23	\$137,878.95	\$80,670.72	\$43,114.49	\$164,109.22	\$7,975.49	\$433,748.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$446,056.23	\$446,056.23	\$137,878.95	\$80,670.72	\$43,114.49	\$164,109.22	\$7,975.49	\$433,748.87
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$735,556.38	\$735,556.38	\$256,594.87	\$146,063.17	\$75,962.30	\$310,570.86	\$15,081.14	\$804,272.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$735,556.38	\$735,556.38	\$256,594.87	\$146,063.17	\$75,962.30	\$310,570.86	\$15,081.14	\$804,272.34

<b>Cash Balance:</b>	(\$68,715.96)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$68,715.96)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20MSMB

**Grant Title:** MO STATE MILK BOARD

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24

<b>Cash Balance:</b>	(\$763.24)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$763.24)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$215,837.29	\$0.00	\$215,837.29	\$35,285.68	\$11,753.26	\$7,149.17	\$169,584.67	\$477.58	\$224,250.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,072.05)	\$0.00	\$0.00	\$0.00	(\$4,072.05)
	<b>Total</b>	\$215,837.29	\$0.00	\$215,837.29	\$35,285.68	\$7,681.21	\$7,149.17	\$169,584.67	\$477.58	\$220,178.31
C U R R E N T - F Y	<b>SAM II</b>	\$2,506,071.12	(\$30.94)	\$2,506,040.18	\$679,318.77	\$354,031.48	\$134,941.02	\$1,335,201.61	\$19,419.69	\$2,522,912.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.10)	\$0.00	\$0.00	\$0.00	(\$733.10)
	<b>Total</b>	\$2,506,071.12	(\$30.94)	\$2,506,040.18	\$679,318.77	\$353,298.38	\$134,941.02	\$1,335,201.61	\$19,419.69	\$2,522,179.47
C U M U L A T I V E	<b>SAM II</b>	\$2,506,071.12	(\$30.94)	\$2,506,040.18	\$679,318.77	\$354,031.48	\$134,941.02	\$1,335,201.61	\$19,419.69	\$2,522,912.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.10)	\$0.00	\$0.00	\$0.00	(\$733.10)
	<b>Total</b>	\$2,506,071.12	(\$30.94)	\$2,506,040.18	\$679,318.77	\$353,298.38	\$134,941.02	\$1,335,201.61	\$19,419.69	\$2,522,179.47

<b>Cash Balance:</b>	(\$16,139.29)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$16,139.29)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$241,723.70	\$0.00	\$241,723.70	\$73,221.68	\$38,898.39	\$28,119.93	\$104,982.49	\$4,080.76	\$249,303.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,723.70	\$0.00	\$241,723.70	\$73,221.68	\$38,898.39	\$28,119.93	\$104,982.49	\$4,080.76	\$249,303.25
C U R R E N T - F Y	SAM II	\$702,606.03	\$0.00	\$702,606.03	\$229,316.30	\$123,041.62	\$48,287.12	\$197,718.04	\$7,887.11	\$606,250.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702,606.03	\$0.00	\$702,606.03	\$229,316.30	\$123,041.62	\$48,287.12	\$197,718.04	\$7,887.11	\$606,250.19
C U M U L A T I V E	SAM II	\$702,606.03	\$0.00	\$702,606.03	\$229,316.30	\$123,041.62	\$48,287.12	\$197,718.04	\$7,887.11	\$606,250.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702,606.03	\$0.00	\$702,606.03	\$229,316.30	\$123,041.62	\$48,287.12	\$197,718.04	\$7,887.11	\$606,250.19

Cash Balance:	\$96,355.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$96,355.84</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$71.95	\$71.95	\$0.00	\$0.00	(\$500,757.82)	\$0.00	(\$28,805.49)	(\$529,563.31)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$71.95	\$71.95	\$0.00	\$0.00	(\$500,757.82)	\$0.00	(\$28,805.49)	(\$529,563.31)
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$91.68	\$91.68	\$186,657.57	\$109,302.09	(\$2,738,648.45)	\$11,052.87	(\$100,505.34)	(\$2,532,141.26)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$91.68	\$91.68	\$186,657.57	\$109,302.09	(\$2,738,648.45)	\$11,052.87	(\$100,505.34)	(\$2,532,141.26)
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$414.79	\$414.79	\$5,159,339.58	\$3,047,633.12	(\$8,739,142.92)	\$532,513.06	\$0.00	\$342.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$414.79	\$414.79	\$5,159,339.58	\$3,047,633.12	(\$8,739,142.92)	\$532,513.06	\$0.00	\$342.84

<b>Cash Balance:</b>	\$71.95
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$71.95</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$466,228.88	\$0.00	\$466,228.88	(\$62.99)	(\$42.15)	(\$4.64)	\$465,935.58	(\$1.48)	\$465,824.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$466,228.88	\$0.00	\$466,228.88	(\$62.99)	(\$42.15)	(\$4.64)	\$465,935.58	(\$1.48)	\$465,824.32
C U R R E N T - F Y	<b>SAM II</b>	\$32,651,973.97	\$16,434.88	\$32,668,408.85	\$89,155.89	\$52,082.89	\$30,450.21	\$30,784,615.53	\$5,313.25	\$30,961,617.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,651,973.97	\$16,434.88	\$32,668,408.85	\$89,155.89	\$52,082.89	\$30,450.21	\$30,784,615.53	\$5,313.25	\$30,961,617.77
C U M U L A T I V E	<b>SAM II</b>	\$47,735,307.84	\$16,434.88	\$47,751,742.72	\$208,150.06	\$120,557.30	\$68,476.67	\$45,634,680.41	\$13,087.20	\$46,044,951.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$47,735,307.84	\$16,434.88	\$47,751,742.72	\$208,150.06	\$120,557.30	\$68,476.67	\$45,634,680.41	\$13,087.20	\$46,044,951.64

<b>Cash Balance:</b>	\$1,706,791.08
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,706,791.08</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$60,517.41	\$0.00	\$60,517.41	\$0.00	\$0.00	\$92,790.41	\$0.00	\$5,224.56	\$98,014.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,517.41	\$0.00	\$60,517.41	\$0.00	\$0.00	\$92,790.41	\$0.00	\$5,224.56	\$98,014.97
CURRENT-FY	SAM II	\$1,379,294.41	\$0.00	\$1,379,294.41	\$59,374.07	\$36,592.16	\$670,674.67	\$26,369.51	\$35,859.82	\$828,870.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,379,294.41	\$0.00	\$1,379,294.41	\$59,374.07	\$36,592.16	\$670,674.67	\$26,369.51	\$35,859.82	\$828,870.23
CUMULATIVE	SAM II	\$5,590,328.99	\$0.00	\$5,590,328.99	\$1,098,780.23	\$664,687.68	\$2,461,113.52	\$1,211,430.99	\$154,316.57	\$5,590,328.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,590,328.99	\$0.00	\$5,590,328.99	\$1,098,780.23	\$664,687.68	\$2,461,113.52	\$1,211,430.99	\$154,316.57	\$5,590,328.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,772.28)	\$0.00	(\$91.61)	(\$1,863.89)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,772.28)	\$0.00	(\$91.61)	(\$1,863.89)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$57,725.11)	\$8,912.46	\$928.59	\$60,194.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$57,725.11)	\$8,912.46	\$928.59	\$60,194.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$283,086.47)	\$94,637.73	\$3,872.60	\$152,228.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$283,086.47)	\$94,637.73	\$3,872.60	\$152,228.10

Cash Balance:	(\$152,228.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$152,228.10)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$530,824.00	\$0.00	\$530,824.00	\$0.00	\$0.00	\$0.00	\$439,417.00	\$0.00	\$439,417.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$530,824.00	\$0.00	\$530,824.00	\$0.00	\$0.00	\$0.00	\$439,417.00	\$0.00	\$439,417.00
C U R R E N T - F Y	<b>SAM II</b>	\$2,090,697.25	\$0.00	\$2,090,697.25	\$0.00	\$0.00	\$96,022.64	\$1,991,855.61	\$2,819.00	\$2,090,697.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,090,697.25	\$0.00	\$2,090,697.25	\$0.00	\$0.00	\$96,022.64	\$1,991,855.61	\$2,819.00	\$2,090,697.25
C U M U L A T I V E	<b>SAM II</b>	\$4,738,108.00	\$0.00	\$4,738,108.00	\$0.00	\$0.00	\$315,324.38	\$4,414,178.38	\$8,605.24	\$4,738,108.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,738,108.00	\$0.00	\$4,738,108.00	\$0.00	\$0.00	\$315,324.38	\$4,414,178.38	\$8,605.24	\$4,738,108.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$359,208.56	\$0.00	\$359,208.56	\$0.00	\$0.00	\$0.00	\$297,521.73	\$0.00	\$297,521.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$359,208.56	\$0.00	\$359,208.56	\$0.00	\$0.00	\$0.00	\$297,521.73	\$0.00	\$297,521.73
C U R R E N T - F Y	<b>SAM II</b>	\$901,209.47	\$0.00	\$901,209.47	\$0.00	\$0.00	\$96,022.61	\$802,367.85	\$2,819.01	\$901,209.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$901,209.47	\$0.00	\$901,209.47	\$0.00	\$0.00	\$96,022.61	\$802,367.85	\$2,819.01	\$901,209.47
C U M U L A T I V E	<b>SAM II</b>	\$3,108,641.39	\$0.00	\$3,108,641.39	\$0.00	\$0.00	\$315,324.37	\$2,784,711.79	\$8,605.23	\$3,108,641.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,108,641.39	\$0.00	\$3,108,641.39	\$0.00	\$0.00	\$315,324.37	\$2,784,711.79	\$8,605.23	\$3,108,641.39

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$417,383.65	\$0.00	\$417,383.65	\$0.00	\$0.00	\$0.00	\$307,431.65	\$0.00	\$307,431.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$417,383.65	\$0.00	\$417,383.65	\$0.00	\$0.00	\$0.00	\$307,431.65	\$0.00	\$307,431.65
CURRENT-FY	<b>SAM II</b>	\$1,387,281.29	\$0.00	\$1,387,281.29	\$0.00	\$0.00	\$0.00	\$1,387,281.29	\$0.00	\$1,387,281.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,387,281.29	\$0.00	\$1,387,281.29	\$0.00	\$0.00	\$0.00	\$1,387,281.29	\$0.00	\$1,387,281.29
CUMULATIVE	<b>SAM II</b>	\$2,432,279.82	\$0.00	\$2,432,279.82	\$0.00	\$0.00	\$0.00	\$2,432,279.82	\$0.00	\$2,432,279.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,432,279.82	\$0.00	\$2,432,279.82	\$0.00	\$0.00	\$0.00	\$2,432,279.82	\$0.00	\$2,432,279.82

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,297.29	\$0.00	\$23,297.29	\$0.00	\$0.00	\$0.00	\$19,797.29	\$0.00	\$19,797.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,297.29	\$0.00	\$23,297.29	\$0.00	\$0.00	\$0.00	\$19,797.29	\$0.00	\$19,797.29
CURRENT-FY	SAM II	\$101,879.24	\$0.00	\$101,879.24	\$0.00	\$0.00	\$11,003.18	\$90,589.25	\$286.81	\$101,879.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,879.24	\$0.00	\$101,879.24	\$0.00	\$0.00	\$11,003.18	\$90,589.25	\$286.81	\$101,879.24
CUMULATIVE	SAM II	\$160,471.98	\$0.00	\$160,471.98	\$0.00	\$0.00	\$22,007.08	\$137,891.98	\$572.92	\$160,471.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,471.98	\$0.00	\$160,471.98	\$0.00	\$0.00	\$22,007.08	\$137,891.98	\$572.92	\$160,471.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$73,587.66	\$0.00	\$73,587.66	\$0.00	\$0.00	\$0.00	\$73,587.66	\$0.00	\$73,587.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$73,587.66	\$0.00	\$73,587.66	\$0.00	\$0.00	\$0.00	\$73,587.66	\$0.00	\$73,587.66
CURRENT-FY	<b>SAM II</b>	\$358,350.54	\$0.00	\$358,350.54	\$0.00	\$0.00	\$82,306.10	\$273,899.06	\$2,145.38	\$358,350.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$358,350.54	\$0.00	\$358,350.54	\$0.00	\$0.00	\$82,306.10	\$273,899.06	\$2,145.38	\$358,350.54
CUMULATIVE	<b>SAM II</b>	\$1,194,917.29	\$0.00	\$1,194,917.29	\$0.00	\$0.00	\$164,617.37	\$1,026,014.30	\$4,285.62	\$1,194,917.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,194,917.29	\$0.00	\$1,194,917.29	\$0.00	\$0.00	\$164,617.37	\$1,026,014.30	\$4,285.62	\$1,194,917.29

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$4,318.66	\$0.00	\$4,318.66	\$0.00	\$0.00	\$0.00	\$1,391.55	\$0.00	\$1,391.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,318.66	\$0.00	\$4,318.66	\$0.00	\$0.00	\$0.00	\$1,391.55	\$0.00	\$1,391.55
C U R R E N T - F Y	<b>SAM II</b>	\$106,177.21	\$0.00	\$106,177.21	\$35,050.20	\$20,528.18	\$0.00	\$48,590.41	\$2,033.54	\$106,202.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$106,177.21	\$0.00	\$106,177.21	\$35,050.20	\$20,528.18	\$0.00	\$48,590.41	\$2,033.54	\$106,202.33
C U M U L A T I V E	<b>SAM II</b>	\$294,976.50	\$0.00	\$294,976.50	\$117,373.00	\$66,317.74	\$0.00	\$104,900.76	\$6,410.12	\$295,001.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$294,976.50	\$0.00	\$294,976.50	\$117,373.00	\$66,317.74	\$0.00	\$104,900.76	\$6,410.12	\$295,001.62

<b>Cash Balance:</b>	(\$25.12)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$25.12)</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$25.02)	\$0.00	(\$25.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.02)	(\$25.02)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$25.02)	\$0.00	(\$25.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.02)	(\$25.02)
C U R R E N T - F Y	<b>SAM II</b>	\$21,777.71	\$0.00	\$21,777.71	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$792.04	\$21,777.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,777.71	\$0.00	\$21,777.71	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$792.04	\$21,777.71
C U M U L A T I V E	<b>SAM II</b>	\$76,069.17	\$0.00	\$76,069.17	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$2,684.78	\$76,069.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$76,069.17	\$0.00	\$76,069.17	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$2,684.78	\$76,069.17

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$212,770.17	\$0.00	\$212,770.17	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,770.17	\$0.00	\$212,770.17	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
CUMULATIVE	SAM II	\$1,959,421.98	\$0.00	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,959,421.98	\$0.00	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,141.05	\$0.00	\$2,141.05	\$0.00	\$0.00	\$0.00	\$1,680.04	\$0.00	\$1,680.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,141.05	\$0.00	\$2,141.05	\$0.00	\$0.00	\$0.00	\$1,680.04	\$0.00	\$1,680.04
CURRENT FUND	SAM II	\$2,025,386.94	\$0.00	\$2,025,386.94	\$986,705.86	\$570,280.96	\$359,197.79	\$50,729.49	\$58,867.84	\$2,025,781.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,025,386.94	\$0.00	\$2,025,386.94	\$986,705.86	\$570,280.96	\$359,197.79	\$50,729.49	\$58,867.84	\$2,025,781.94
CUMULATIVE	SAM II	\$6,824,856.25	\$74.70	\$6,824,930.95	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,824,856.25	\$74.70	\$6,824,930.95	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95

Cash Balance:	(\$395.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$395.00)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,381.19	\$0.00	\$3,381.19	\$0.00	\$0.00	(\$85.61)	\$2,806.43	(\$14.20)	\$2,706.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,381.19	\$0.00	\$3,381.19	\$0.00	\$0.00	(\$85.61)	\$2,806.43	(\$14.20)	\$2,706.62
CURRENT-FY	SAM II	\$3,016,188.99	\$0.00	\$3,016,188.99	\$1,485,338.27	\$849,357.57	\$504,712.59	\$95,831.47	\$80,949.09	\$3,016,188.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,016,188.99	\$0.00	\$3,016,188.99	\$1,485,338.27	\$849,357.57	\$504,712.59	\$95,831.47	\$80,949.09	\$3,016,188.99
CUMULATIVE	SAM II	\$10,471,774.84	\$99.63	\$10,471,874.47	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,471,774.84	\$99.63	\$10,471,874.47	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48

Cash Balance:	\$313,381.14
Transfer In:	\$1,083,553.23
Transfer Out:	\$1,396,934.37
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,167,143.47	\$59.16	\$1,167,202.63	(\$148.35)	(\$86.82)	(\$258.20)	\$991,368.05	(\$40.45)	\$990,834.23
	Adjustments	\$0.00	\$411.84	\$411.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,143.47	\$471.00	\$1,167,614.47	(\$148.35)	(\$86.82)	(\$258.20)	\$991,368.05	(\$40.45)	\$990,834.23
CURRENT-FY	SAM II	\$15,268,240.52	\$2,287,222.54	\$17,555,463.06	\$590,325.58	\$337,797.09	\$239,778.76	\$25,400,119.46	\$38,317.50	\$26,606,338.39
	Adjustments	\$6,441,430.91	\$2,316,590.77	\$8,758,021.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,709,671.43	\$4,603,813.31	\$26,313,484.74	\$590,325.58	\$337,797.09	\$239,778.76	\$25,400,119.46	\$38,317.50	\$26,606,338.39
CUMULATIVE	SAM II	\$57,590,785.47	\$28,650,490.16	\$86,241,275.63	\$1,980,046.34	\$1,119,309.72	\$651,241.96	\$92,818,009.75	\$115,756.73	\$96,684,364.50
	Adjustments	\$10,505,625.93	\$2,316,590.77	\$12,822,216.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,096,411.40	\$30,967,080.93	\$99,063,492.33	\$1,980,046.34	\$1,119,309.72	\$651,241.96	\$92,818,009.75	\$115,756.73	\$96,684,364.50

Cash Balance:	\$2,379,127.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,379,127.83</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$1,347.29)	\$0.00	(\$1,347.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,347.29)	\$0.00	(\$1,347.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$169.24)	\$0.00	(\$169.24)	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$169.24)	\$0.00	(\$169.24)	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
CUMULATIVE	SAM II	\$76,699.27	\$0.00	\$76,699.27	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,699.27	\$0.00	\$76,699.27	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62

Cash Balance:	(\$0.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.35)</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$235.25	\$0.00	\$235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235.25	\$0.00	\$235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,596.50	\$0.00	\$1,596.50	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,596.50	\$0.00	\$1,596.50	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
CUMULATIVE	SAM II	\$34,383.36	\$0.00	\$34,383.36	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,383.36	\$0.00	\$34,383.36	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,947.38	\$0.00	\$6,947.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,947.38	\$0.00	\$6,947.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,867.47	\$0.00	\$19,867.47	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,867.47	\$0.00	\$19,867.47	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
CUMULATIVE	SAM II	\$20,081.51	\$0.00	\$20,081.51	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,081.51	\$0.00	\$20,081.51	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20

Cash Balance:	(\$0.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.69)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,701.53	\$0.00	\$3,701.53	\$0.00	\$0.00	(\$19.18)	\$0.00	(\$3.20)	(\$22.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,701.53	\$0.00	\$3,701.53	\$0.00	\$0.00	(\$19.18)	\$0.00	(\$3.20)	(\$22.38)
CURRENT-FY	SAM II	\$20,074.92	\$0.00	\$20,074.92	\$590.58	\$366.95	\$468.65	\$9,743.77	\$71.58	\$11,241.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,074.92	\$0.00	\$20,074.92	\$590.58	\$366.95	\$468.65	\$9,743.77	\$71.58	\$11,241.53
CUMULATIVE	SAM II	\$195,544.71	\$0.00	\$195,544.71	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$993.77	\$195,544.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,544.71	\$0.00	\$195,544.71	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$993.77	\$195,544.77

Cash Balance:	(\$0.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,872.51	\$0.00	\$10,872.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,872.51	\$0.00	\$10,872.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$69,965.85	\$0.00	\$69,965.85	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,965.85	\$0.00	\$69,965.85	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
CUMULATIVE	SAM II	\$459,048.17	\$0.00	\$459,048.17	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459,048.17	\$0.00	\$459,048.17	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,511.84	\$0.00	\$26,511.84	\$0.00	\$0.00	(\$24.63)	\$0.00	(\$3.16)	(\$27.79)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,511.84	\$0.00	\$26,511.84	\$0.00	\$0.00	(\$24.63)	\$0.00	(\$3.16)	(\$27.79)
CURRENT-FY	SAM II	\$117,391.12	\$0.00	\$117,391.12	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$2,714.43	\$88,021.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,391.12	\$0.00	\$117,391.12	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$2,714.43	\$88,021.84
CUMULATIVE	SAM II	\$1,668,365.62	\$0.00	\$1,668,365.62	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$35,706.40	\$1,668,365.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,668,365.62	\$0.00	\$1,668,365.62	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$35,706.40	\$1,668,365.51

Cash Balance:	\$0.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.11</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,244.17	\$0.00	\$3,244.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,244.17	\$0.00	\$3,244.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,619.52	\$0.00	\$7,619.52	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,619.52	\$0.00	\$7,619.52	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
CUMULATIVE	SAM II	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,193.36	\$0.00	\$5,193.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,193.36	\$0.00	\$5,193.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,471.84	\$0.00	\$3,471.84	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,471.84	\$0.00	\$3,471.84	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
CUMULATIVE	SAM II	\$374,659.53	\$48.75	\$374,708.28	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,659.53	\$48.75	\$374,708.28	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44

Cash Balance:	(\$1.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1.16)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$190,623.27	\$0.00	\$190,623.27	\$0.00	\$0.00	\$222,805.29	\$0.00	\$12,549.34	\$235,354.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,623.27	\$0.00	\$190,623.27	\$0.00	\$0.00	\$222,805.29	\$0.00	\$12,549.34	\$235,354.63
CURRENT-FY	SAM II	\$664,425.45	\$0.00	\$664,425.45	\$92,905.41	\$57,556.05	\$1,234,041.55	\$0.00	\$63,882.38	\$1,448,385.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,425.45	\$0.00	\$664,425.45	\$92,905.41	\$57,556.05	\$1,234,041.55	\$0.00	\$63,882.38	\$1,448,385.39
CUMULATIVE	SAM II	\$7,763,655.51	\$0.00	\$7,763,655.51	\$1,772,726.92	\$1,083,538.31	\$4,631,004.07	\$0.00	\$276,386.21	\$7,763,655.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,763,655.51	\$0.00	\$7,763,655.51	\$1,772,726.92	\$1,083,538.31	\$4,631,004.07	\$0.00	\$276,386.21	\$7,763,655.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$55.11	\$0.00	\$55.11	\$0.00	\$0.00	(\$19.85)	\$0.00	(\$3.15)	(\$23.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.11	\$0.00	\$55.11	\$0.00	\$0.00	(\$19.85)	\$0.00	(\$3.15)	(\$23.00)
CURRENT-FY	SAM II	\$997.39	\$0.00	\$997.39	\$412.05	\$317.52	\$364.52	\$25.03	\$75.99	\$1,195.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$997.39	\$0.00	\$997.39	\$412.05	\$317.52	\$364.52	\$25.03	\$75.99	\$1,195.11
CUMULATIVE	SAM II	\$35,577.63	\$0.00	\$35,577.63	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$1,444.52	\$35,577.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,577.63	\$0.00	\$35,577.63	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$1,444.52	\$35,577.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$34.02)	\$0.00	(\$34.02)	\$0.00	\$0.00	(\$43.75)	\$0.00	(\$8.90)	(\$52.65)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$34.02)	\$0.00	(\$34.02)	\$0.00	\$0.00	(\$43.75)	\$0.00	(\$8.90)	(\$52.65)
C U R R E N T - F Y	SAM II	\$2,159.05	\$0.00	\$2,159.05	\$574.22	\$432.69	\$496.62	\$25.03	\$97.42	\$1,625.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,159.05	\$0.00	\$2,159.05	\$574.22	\$432.69	\$496.62	\$25.03	\$97.42	\$1,625.98
C U M U L A T I V E	SAM II	\$51,532.60	\$0.00	\$51,532.60	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$2,146.62	\$51,532.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,532.60	\$0.00	\$51,532.60	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$2,146.62	\$51,532.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$31,271.84	\$0.00	\$31,271.84	\$0.00	\$0.00	\$109,709.54	\$0.00	\$6,149.34	\$115,858.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,271.84	\$0.00	\$31,271.84	\$0.00	\$0.00	\$109,709.54	\$0.00	\$6,149.34	\$115,858.88
CURRENT-FY	SAM II	\$330,696.14	\$0.00	\$330,696.14	\$45,834.72	\$28,925.67	\$681,101.93	\$0.00	\$34,594.94	\$790,457.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,696.14	\$0.00	\$330,696.14	\$45,834.72	\$28,925.67	\$681,101.93	\$0.00	\$34,594.94	\$790,457.26
CUMULATIVE	SAM II	\$5,470,592.00	\$0.00	\$5,470,592.00	\$985,753.61	\$606,997.72	\$2,575,197.44	\$1,148,335.62	\$154,307.61	\$5,470,592.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,470,592.00	\$0.00	\$5,470,592.00	\$985,753.61	\$606,997.72	\$2,575,197.44	\$1,148,335.62	\$154,307.61	\$5,470,592.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 20XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$9,961.30	\$0.00	\$9,961.30	\$0.00	\$0.00	(\$25.24)	\$0.00	(\$3.23)	(\$28.47)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,961.30	\$0.00	\$9,961.30	\$0.00	\$0.00	(\$25.24)	\$0.00	(\$3.23)	(\$28.47)
CURRENT-FY	<b>SAM II</b>	\$47,444.74	\$0.00	\$47,444.74	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$940.80	\$25,591.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$47,444.74	\$0.00	\$47,444.74	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$940.80	\$25,591.30
CUMULATIVE	<b>SAM II</b>	\$495,374.61	\$0.00	\$495,374.61	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$12,265.79	\$495,374.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$495,374.61	\$0.00	\$495,374.61	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$12,265.79	\$495,374.61

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$22,529.72	\$0.00	\$22,529.72	\$0.00	\$0.00	\$45,067.60	\$0.00	\$2,524.48	\$47,592.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,529.72	\$0.00	\$22,529.72	\$0.00	\$0.00	\$45,067.60	\$0.00	\$2,524.48	\$47,592.08
C U R R E N T - F Y	SAM II	\$124,501.49	\$0.00	\$124,501.49	\$18,832.63	\$11,721.02	\$300,738.97	\$0.00	\$15,202.52	\$346,495.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,501.49	\$0.00	\$124,501.49	\$18,832.63	\$11,721.02	\$300,738.97	\$0.00	\$15,202.52	\$346,495.14
C U M U L A T I V E	SAM II	\$2,035,306.95	\$0.00	\$2,035,306.95	\$464,465.76	\$283,194.03	\$1,215,289.04	\$0.00	\$72,358.12	\$2,035,306.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,035,306.95	\$0.00	\$2,035,306.95	\$464,465.76	\$283,194.03	\$1,215,289.04	\$0.00	\$72,358.12	\$2,035,306.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,535.56	\$0.00	\$14,535.56	\$0.00	\$0.00	\$27,270.39	\$0.00	\$1,535.72	\$28,806.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,535.56	\$0.00	\$14,535.56	\$0.00	\$0.00	\$27,270.39	\$0.00	\$1,535.72	\$28,806.11
CURRENT-FY	SAM II	\$69,024.20	\$0.00	\$69,024.20	\$11,371.88	\$7,054.58	\$173,699.83	\$0.00	\$8,816.85	\$200,943.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,024.20	\$0.00	\$69,024.20	\$11,371.88	\$7,054.58	\$173,699.83	\$0.00	\$8,816.85	\$200,943.14
CUMULATIVE	SAM II	\$1,138,901.94	\$0.00	\$1,138,901.94	\$259,829.31	\$159,145.36	\$679,258.09	\$0.00	\$40,669.18	\$1,138,901.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138,901.94	\$0.00	\$1,138,901.94	\$259,829.31	\$159,145.36	\$679,258.09	\$0.00	\$40,669.18	\$1,138,901.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$769.22)	\$0.00	(\$769.22)	\$0.00	\$0.00	(\$7.21)	\$0.00	(\$0.84)	(\$8.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$769.22)	\$0.00	(\$769.22)	\$0.00	\$0.00	(\$7.21)	\$0.00	(\$0.84)	(\$8.05)
CURRENT-FY	SAM II	(\$4,177.74)	\$0.00	(\$4,177.74)	\$380.34	\$154.35	\$307.10	\$0.00	\$38.99	\$880.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,177.74)	\$0.00	(\$4,177.74)	\$380.34	\$154.35	\$307.10	\$0.00	\$38.99	\$880.78
CUMULATIVE	SAM II	\$33,009.56	\$0.00	\$33,009.56	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$1,049.89	\$33,009.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,009.56	\$0.00	\$33,009.56	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$1,049.89	\$33,009.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
CUMULATIVE	SAM II	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,917,672.71	\$0.00	\$5,917,672.71	\$47,445.96	\$27,254.97	\$16,482.72	\$5,828,777.43	\$2,737.70	\$5,922,698.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,917,672.71	\$0.00	\$5,917,672.71	\$47,445.96	\$27,254.97	\$16,482.72	\$5,828,777.43	\$2,737.70	\$5,922,698.78
C U R R E N T - F Y	<b>SAM II</b>	\$11,139,615.31	\$0.00	\$11,139,615.31	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$4,434.81	\$11,159,122.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,139,615.31	\$0.00	\$11,139,615.31	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$4,434.81	\$11,159,122.21
C U M U L A T I V E	<b>SAM II</b>	\$11,139,615.31	\$0.00	\$11,139,615.31	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$4,434.81	\$11,159,122.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,139,615.31	\$0.00	\$11,139,615.31	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$4,434.81	\$11,159,122.21

<b>Cash Balance:</b>	(\$19,506.90)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$19,506.90)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$323,475.93	\$0.00	\$323,475.93	\$0.00	\$0.00	\$0.00	\$324,095.05	\$0.00	\$324,095.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$323,475.93	\$0.00	\$323,475.93	\$0.00	\$0.00	\$0.00	\$324,095.05	\$0.00	\$324,095.05
C U R R E N T - F Y	<b>SAM II</b>	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29
C U M U L A T I V E	<b>SAM II</b>	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29

<b>Cash Balance:</b>	(\$619.12)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$619.12)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,609.91	\$0.00	\$8,609.91	\$3,152.35	\$1,718.47	\$1,278.53	\$2,174.19	\$167.19	\$8,490.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,609.91	\$0.00	\$8,609.91	\$3,152.35	\$1,718.47	\$1,278.53	\$2,174.19	\$167.19	\$8,490.73
C U R R E N T - F Y	SAM II	\$44,367.51	\$0.00	\$44,367.51	\$22,554.14	\$12,832.05	\$6,133.58	\$2,509.34	\$1,102.19	\$45,131.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,367.51	\$0.00	\$44,367.51	\$22,554.14	\$12,832.05	\$6,133.58	\$2,509.34	\$1,102.19	\$45,131.30
C U M U L A T I V E	SAM II	\$44,367.51	\$0.00	\$44,367.51	\$22,554.14	\$12,832.05	\$6,133.58	\$2,509.34	\$1,102.19	\$45,131.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,367.51	\$0.00	\$44,367.51	\$22,554.14	\$12,832.05	\$6,133.58	\$2,509.34	\$1,102.19	\$45,131.30

Cash Balance:	(\$763.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$763.79)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$76,837.00	\$0.00	\$76,837.00	\$0.00	\$0.00	\$0.00	\$76,837.00	\$0.00	\$76,837.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$76,837.00	\$0.00	\$76,837.00	\$0.00	\$0.00	\$0.00	\$76,837.00	\$0.00	\$76,837.00
CURRENT-FY	<b>SAM II</b>	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00
CUMULATIVE	<b>SAM II</b>	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$254,692.00	\$0.00	\$254,692.00	\$144,318.52	\$86,908.66	\$11,178.59	\$19,882.68	\$7,744.79	\$270,033.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$254,692.00	\$0.00	\$254,692.00	\$144,318.52	\$86,908.66	\$11,178.59	\$19,882.68	\$7,744.79	\$270,033.24
C U R R E N T - F Y	<b>SAM II</b>	\$636,730.00	\$0.00	\$636,730.00	\$345,741.79	\$208,296.65	\$16,500.44	\$30,320.42	\$12,802.81	\$613,662.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$636,730.00	\$0.00	\$636,730.00	\$345,741.79	\$208,296.65	\$16,500.44	\$30,320.42	\$12,802.81	\$613,662.11
C U M U L A T I V E	<b>SAM II</b>	\$636,730.00	\$0.00	\$636,730.00	\$345,741.79	\$208,296.65	\$16,500.44	\$30,320.42	\$12,802.81	\$613,662.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$636,730.00	\$0.00	\$636,730.00	\$345,741.79	\$208,296.65	\$16,500.44	\$30,320.42	\$12,802.81	\$613,662.11

<b>Cash Balance:</b>	\$23,067.89
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$23,067.89</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,304.79	\$1,715.20	(\$1,706.61)	\$0.00	(\$398.42)	\$1,914.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,304.79	\$1,715.20	(\$1,706.61)	\$0.00	(\$398.42)	\$1,914.96
C U R R E N T - F Y	SAM II	\$0.00	\$28,860.14	\$28,860.14	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$1,502.09	\$35,775.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,860.14	\$28,860.14	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$1,502.09	\$35,775.74
C U M U L A T I V E	SAM II	\$0.00	\$28,860.14	\$28,860.14	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$1,502.09	\$35,775.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,860.14	\$28,860.14	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$1,502.09	\$35,775.74

Cash Balance:	(\$6,915.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,915.60)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$37,158.13	\$0.00	\$37,158.13	\$19,805.19	\$10,610.05	\$6,207.09	\$889.68	\$0.00	\$37,512.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,158.13	\$0.00	\$37,158.13	\$19,805.19	\$10,610.05	\$6,207.09	\$889.68	\$0.00	\$37,512.01
C U R R E N T - F Y	SAM II	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74
C U M U L A T I V E	SAM II	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74

Cash Balance:	(\$593.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$593.99)</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$6,748.70	\$0.00	\$6,748.70	\$3,279.82	\$1,935.27	\$1,282.37	\$226,106.41	\$197.27	\$232,801.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,748.70	\$0.00	\$6,748.70	\$3,279.82	\$1,935.27	\$1,282.37	\$226,106.41	\$197.27	\$232,801.14
C U R R E N T - F Y	<b>SAM II</b>	\$16,186.81	\$0.00	\$16,186.81	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$332.02	\$243,243.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,186.81	\$0.00	\$16,186.81	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$332.02	\$243,243.12
C U M U L A T I V E	<b>SAM II</b>	\$16,186.81	\$0.00	\$16,186.81	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$332.02	\$243,243.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,186.81	\$0.00	\$16,186.81	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$332.02	\$243,243.12

<b>Cash Balance:</b>	(\$227,056.31)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	(\$227,056.31)

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21CTF-REDCAP

**Grant Title:** CTF REDCAP DATABASE & ANALYSIS

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$456.20	\$250.13	\$93.19	\$0.00	\$14.56	\$814.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$456.20	\$250.13	\$93.19	\$0.00	\$14.56	\$814.08
CURRENT-FY	SAM II	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$73.02	\$2,660.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$73.02	\$2,660.45
CUMULATIVE	SAM II	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$73.02	\$2,660.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$73.02	\$2,660.45

<b>Cash Balance:</b>	(\$2,131.59)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,131.59)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$15,868.96	\$15,868.96	\$2,215.90	\$1,199.40	\$802.77	\$150.00	\$105.75	\$4,473.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,868.96	\$15,868.96	\$2,215.90	\$1,199.40	\$802.77	\$150.00	\$105.75	\$4,473.82
C U R R E N T - F Y	SAM II	\$0.00	\$15,868.96	\$15,868.96	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$691.52	\$31,858.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,868.96	\$15,868.96	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$691.52	\$31,858.00
C U M U L A T I V E	SAM II	\$0.00	\$15,868.96	\$15,868.96	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$691.52	\$31,858.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,868.96	\$15,868.96	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$691.52	\$31,858.00

Cash Balance:	(\$15,989.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,989.04)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$779.02	\$483.62	\$551.46	\$0.00	\$96.83	\$1,910.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$779.02	\$483.62	\$551.46	\$0.00	\$96.83	\$1,910.93
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$324.84	\$11,144.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$324.84	\$11,144.85
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$324.84	\$11,144.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$324.84	\$11,144.85

Cash Balance:	(\$11,144.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,144.85)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$2,751.46	\$2,751.46	\$2,259.78	\$1,294.12	\$319.15	\$0.00	\$45.39	\$3,918.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,751.46	\$2,751.46	\$2,259.78	\$1,294.12	\$319.15	\$0.00	\$45.39	\$3,918.44
CURRENT-FY	SAM II	\$0.00	\$2,751.46	\$2,751.46	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$109.08	\$8,587.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,751.46	\$2,751.46	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$109.08	\$8,587.15
CUMULATIVE	SAM II	\$0.00	\$2,751.46	\$2,751.46	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$109.08	\$8,587.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,751.46	\$2,751.46	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$109.08	\$8,587.15

Cash Balance:	(\$5,835.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,835.69)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$153,712.71)	(\$83,695.07)	\$0.00	\$0.00	\$6,307.97	(\$231,099.81)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$153,712.71)	(\$83,695.07)	\$0.00	\$0.00	\$6,307.97	(\$231,099.81)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$15,530.08	\$174,920.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$15,530.08	\$174,920.20
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$15,530.08	\$174,920.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$15,530.08	\$174,920.20

Cash Balance:	(\$174,920.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$174,920.20)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$152,143.00	\$0.00	\$152,143.00	\$0.00	\$0.00	\$0.00	\$152,143.00	\$0.00	\$152,143.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$152,143.00	\$0.00	\$152,143.00	\$0.00	\$0.00	\$0.00	\$152,143.00	\$0.00	\$152,143.00
C U R R E N T - F Y	<b>SAM II</b>	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00
C U M U L A T I V E	<b>SAM II</b>	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$211.81	\$211.81	\$390,682.00	\$203,971.80	\$0.00	\$344,425.75	\$45,794.15	\$984,873.70
	Adjustments	\$943,443.09	\$0.00	\$943,443.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$943,443.09	\$211.81	\$943,654.90	\$390,682.00	\$203,971.80	\$0.00	\$344,425.75	\$45,794.15	\$984,873.70
C U R R E N T - F Y	SAM II	\$0.00	\$10,721.88	\$10,721.88	\$2,593,463.32	\$1,401,154.88	\$0.00	\$2,096,913.22	\$213,491.24	\$6,305,022.66
	Adjustments	\$5,030,245.30	\$15,540.10	\$5,045,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,030,245.30	\$26,261.98	\$5,056,507.28	\$2,593,463.32	\$1,401,154.88	\$0.00	\$2,096,913.22	\$213,491.24	\$6,305,022.66
C U M U L A T I V E	SAM II	\$0.00	\$10,721.88	\$10,721.88	\$2,593,463.32	\$1,401,154.88	\$0.00	\$2,096,913.22	\$213,491.24	\$6,305,022.66
	Adjustments	\$5,030,245.30	\$15,540.10	\$5,045,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,030,245.30	\$26,261.98	\$5,056,507.28	\$2,593,463.32	\$1,401,154.88	\$0.00	\$2,096,913.22	\$213,491.24	\$6,305,022.66

Cash Balance:	(\$1,248,515.38)
Transfer In:	\$7,733,932.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,485,416.68</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,554.00	\$0.00	\$733,554.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,554.00	\$0.00	\$733,554.00
CURRENT-FY	<b>SAM II</b>	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38
CUMULATIVE	<b>SAM II</b>	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38

<b>Cash Balance:</b>	(\$1,847,610.38)
<b>Transfer In:</b>	\$2,290,458.63
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$442,848.25</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21M3DA04002

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-21

**CFDA#:** 20616

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.01	\$0.00	\$3,511.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.01	\$0.00	\$3,511.01
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.71	\$0.00	\$6,919.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.71	\$0.00	\$6,919.71
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.71	\$0.00	\$6,919.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.71	\$0.00	\$6,919.71

<b>Cash Balance:</b>	(\$6,919.71)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,919.71)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$187,827.31	\$95,135.65	\$57,254.12	\$182,137.26	\$9,030.65	\$531,384.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$187,827.31	\$95,135.65	\$57,254.12	\$182,137.26	\$9,030.65	\$531,384.99
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$467,517.86	\$238,665.44	\$85,066.52	\$225,820.96	\$14,773.92	\$1,031,844.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$467,517.86	\$238,665.44	\$85,066.52	\$225,820.96	\$14,773.92	\$1,031,844.70
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$467,517.86	\$238,665.44	\$85,066.52	\$225,820.96	\$14,773.92	\$1,031,844.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$467,517.86	\$238,665.44	\$85,066.52	\$225,820.96	\$14,773.92	\$1,031,844.70

<b>Cash Balance:</b>	(\$1,031,844.70)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,031,844.70)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$57,093.63	\$31,686.21	\$17,242.17	\$124,075.68	\$0.00	\$230,097.69
	Adjustments	\$198,143.39	\$0.00	\$198,143.39	\$0.00	\$0.00	\$0.00	(\$1,277.86)	\$0.00	(\$1,277.86)
	Total	\$198,143.39	\$0.00	\$198,143.39	\$57,093.63	\$31,686.21	\$17,242.17	\$122,797.82	\$0.00	\$228,819.83
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$331,580.04	\$185,619.64	\$86,112.17	\$920,945.75	\$0.00	\$1,524,257.60
	Adjustments	\$1,088,861.08	\$0.00	\$1,088,861.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,088,861.08	\$0.00	\$1,088,861.08	\$331,580.04	\$185,619.64	\$86,112.17	\$920,945.75	\$0.00	\$1,524,257.60
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$331,580.04	\$185,619.64	\$86,112.17	\$920,945.75	\$0.00	\$1,524,257.60
	Adjustments	\$1,088,861.08	\$0.00	\$1,088,861.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,088,861.08	\$0.00	\$1,088,861.08	\$331,580.04	\$185,619.64	\$86,112.17	\$920,945.75	\$0.00	\$1,524,257.60

Cash Balance:	(\$435,396.52)
Transfer In:	\$88,856.02
Transfer Out:	\$0.00
Ending Balance:	<u>(\$346,540.50)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$58.70	\$58.70	\$464,938.13	\$284,316.35	\$138,166.86	\$23,263.46	\$25,681.88	\$936,366.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$58.70	\$58.70	\$464,938.13	\$284,316.35	\$138,166.86	\$23,263.46	\$25,681.88	\$936,366.68
CURRENT F Y	SAM II	\$0.00	\$194.96	\$194.96	\$2,516,890.21	\$1,535,551.23	(\$1,458,547.87)	\$118,269.53	\$106,807.80	\$2,818,970.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.96	\$194.96	\$2,516,890.21	\$1,535,551.23	(\$1,458,547.87)	\$118,269.53	\$106,807.80	\$2,818,970.90
CUMULATIVE	SAM II	\$0.00	\$194.96	\$194.96	\$2,516,890.21	\$1,535,551.23	(\$1,458,547.87)	\$118,269.53	\$106,807.80	\$2,818,970.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.96	\$194.96	\$2,516,890.21	\$1,535,551.23	(\$1,458,547.87)	\$118,269.53	\$106,807.80	\$2,818,970.90

Cash Balance:	(\$2,818,775.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,818,775.94)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$29,043,800.07	\$0.00	\$29,043,800.07	\$2,700.76	\$1,619.36	\$915.64	\$27,909,462.32	\$160.22	\$27,914,858.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,043,800.07	\$0.00	\$29,043,800.07	\$2,700.76	\$1,619.36	\$915.64	\$27,909,462.32	\$160.22	\$27,914,858.30
C U R R E N T - F Y	<b>SAM II</b>	\$29,066,887.85	\$0.00	\$29,066,887.85	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$807.14	\$27,938,057.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,066,887.85	\$0.00	\$29,066,887.85	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$807.14	\$27,938,057.04
C U M U L A T I V E	<b>SAM II</b>	\$29,066,887.85	\$0.00	\$29,066,887.85	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$807.14	\$27,938,057.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,066,887.85	\$0.00	\$29,066,887.85	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$807.14	\$27,938,057.04

<b>Cash Balance:</b>	\$1,128,830.81
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,128,830.81</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$933,924.00	\$0.00	\$933,924.00	\$86,253.86	\$54,647.45	\$31,777.54	\$88,931.92	\$6,284.23	\$267,895.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$933,924.00	\$0.00	\$933,924.00	\$86,253.86	\$54,647.45	\$31,777.54	\$88,931.92	\$6,284.23	\$267,895.00
C U R R E N T - F Y	<b>SAM II</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$485,217.85	\$306,996.15	\$543,675.53	\$491,922.89	\$35,288.27	\$1,863,100.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$485,217.85	\$306,996.15	\$543,675.53	\$491,922.89	\$35,288.27	\$1,863,100.69
C U M U L A T I V E	<b>SAM II</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$485,217.85	\$306,996.15	\$543,675.53	\$491,922.89	\$35,288.27	\$1,863,100.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$485,217.85	\$306,996.15	\$543,675.53	\$491,922.89	\$35,288.27	\$1,863,100.69

<b>Cash Balance:</b>	\$238,228.31
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$238,228.31</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$18,954.61	\$10,824.92	\$6,316.86	\$154.18	\$911.73	\$37,162.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,954.61	\$10,824.92	\$6,316.86	\$154.18	\$911.73	\$37,162.30
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$1,508.54	\$88,828.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$1,508.54	\$88,828.34
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$1,508.54	\$88,828.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$1,508.54	\$88,828.34

Cash Balance:	(\$88,828.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$88,828.34)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$77,902.64	\$0.00	\$77,902.64	\$0.00	\$0.00	\$0.00	\$77,902.64	\$0.00	\$77,902.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$77,902.64	\$0.00	\$77,902.64	\$0.00	\$0.00	\$0.00	\$77,902.64	\$0.00	\$77,902.64
C U R R E N T - F Y	<b>SAM II</b>	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64
C U M U L A T I V E	<b>SAM II</b>	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$59,333.30	\$0.00	\$59,333.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$59,333.30	\$0.00	\$59,333.30
CURRENT-FY	SAM II	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30
CUMULATIVE	SAM II	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
C U R R E N T - F Y	<b>SAM II</b>	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
C U M U L A T I V E	<b>SAM II</b>	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$30,242.29	\$0.00	\$30,242.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$30,242.29	\$0.00	\$30,242.29
CURRENT-FY	SAM II	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29
CUMULATIVE	SAM II	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$16,338.94	\$0.00	\$16,338.94	\$9,909.57	\$5,863.94	\$0.00	\$61.34	\$434.09	\$16,268.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,338.94	\$0.00	\$16,338.94	\$9,909.57	\$5,863.94	\$0.00	\$61.34	\$434.09	\$16,268.94
C U R R E N T - F Y	<b>SAM II</b>	\$40,926.28	\$0.00	\$40,926.28	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$726.69	\$40,926.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,926.28	\$0.00	\$40,926.28	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$726.69	\$40,926.28
C U M U L A T I V E	<b>SAM II</b>	\$40,926.28	\$0.00	\$40,926.28	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$726.69	\$40,926.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,926.28	\$0.00	\$40,926.28	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$726.69	\$40,926.28

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$6,299.61	\$0.00	\$6,299.61	\$3,799.00	\$2,298.88	\$0.00	\$0.00	\$201.73	\$6,299.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,299.61	\$0.00	\$6,299.61	\$3,799.00	\$2,298.88	\$0.00	\$0.00	\$201.73	\$6,299.61
C U R R E N T - F Y	<b>SAM II</b>	\$16,969.04	\$0.00	\$16,969.04	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$335.58	\$16,969.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,969.04	\$0.00	\$16,969.04	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$335.58	\$16,969.04
C U M U L A T I V E	<b>SAM II</b>	\$16,969.04	\$0.00	\$16,969.04	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$335.58	\$16,969.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,969.04	\$0.00	\$16,969.04	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$335.58	\$16,969.04

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$127,932.58	\$0.00	\$127,932.58	\$1,555.83	\$841.60	\$415.93	\$125,066.85	\$52.37	\$127,932.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,932.58	\$0.00	\$127,932.58	\$1,555.83	\$841.60	\$415.93	\$125,066.85	\$52.37	\$127,932.58
CURRENT-FY	SAM II	\$720,524.42	\$0.00	\$720,524.42	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$262.27	\$720,524.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,524.42	\$0.00	\$720,524.42	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$262.27	\$720,524.42
CUMULATIVE	SAM II	\$720,524.42	\$0.00	\$720,524.42	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$262.27	\$720,524.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,524.42	\$0.00	\$720,524.42	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$262.27	\$720,524.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$570,217.63	\$0.00	\$570,217.63	\$282,617.62	\$162,238.49	\$89,529.02	\$11,483.10	\$13,786.83	\$559,655.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$570,217.63	\$0.00	\$570,217.63	\$282,617.62	\$162,238.49	\$89,529.02	\$11,483.10	\$13,786.83	\$559,655.06
CURRENT-FY	SAM II	\$1,292,678.63	\$0.00	\$1,292,678.63	\$708,817.57	\$407,658.01	\$134,994.51	\$19,801.39	\$23,082.10	\$1,294,353.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,292,678.63	\$0.00	\$1,292,678.63	\$708,817.57	\$407,658.01	\$134,994.51	\$19,801.39	\$23,082.10	\$1,294,353.58
CUMULATIVE	SAM II	\$1,292,678.63	\$0.00	\$1,292,678.63	\$708,817.57	\$407,658.01	\$134,994.51	\$19,801.39	\$23,082.10	\$1,294,353.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,292,678.63	\$0.00	\$1,292,678.63	\$708,817.57	\$407,658.01	\$134,994.51	\$19,801.39	\$23,082.10	\$1,294,353.58

Cash Balance:	(\$1,674.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,674.95)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$926,340.13	\$0.00	\$926,340.13	\$461,587.95	\$260,074.16	\$145,381.25	\$20,300.60	\$21,731.86	\$909,075.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$926,340.13	\$0.00	\$926,340.13	\$461,587.95	\$260,074.16	\$145,381.25	\$20,300.60	\$21,731.86	\$909,075.82
CURRENT-FY	SAM II	\$2,093,281.78	\$0.00	\$2,093,281.78	\$1,152,770.51	\$652,858.41	\$217,874.49	\$36,535.27	\$36,149.19	\$2,096,187.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,093,281.78	\$0.00	\$2,093,281.78	\$1,152,770.51	\$652,858.41	\$217,874.49	\$36,535.27	\$36,149.19	\$2,096,187.87
CUMULATIVE	SAM II	\$2,093,281.78	\$0.00	\$2,093,281.78	\$1,152,770.51	\$652,858.41	\$217,874.49	\$36,535.27	\$36,149.19	\$2,096,187.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,093,281.78	\$0.00	\$2,093,281.78	\$1,152,770.51	\$652,858.41	\$217,874.49	\$36,535.27	\$36,149.19	\$2,096,187.87

Cash Balance:	(\$2,906.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,906.09)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$41,068.68	\$280.20	\$41,348.88	\$17,960.91	\$7,897.07	\$5,444.95	\$7,220.30	\$914.06	\$39,437.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,068.68	\$280.20	\$41,348.88	\$17,960.91	\$7,897.07	\$5,444.95	\$7,220.30	\$914.06	\$39,437.29
CURRENT-FY	SAM II	\$513,602.48	\$280.20	\$513,882.68	\$98,720.21	\$45,596.97	\$23,810.04	\$58,282.54	\$4,212.20	\$230,621.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,602.48	\$280.20	\$513,882.68	\$98,720.21	\$45,596.97	\$23,810.04	\$58,282.54	\$4,212.20	\$230,621.96
CUMULATIVE	SAM II	\$513,602.48	\$280.20	\$513,882.68	\$98,720.21	\$45,596.97	\$23,810.04	\$58,282.54	\$4,212.20	\$230,621.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,602.48	\$280.20	\$513,882.68	\$98,720.21	\$45,596.97	\$23,810.04	\$58,282.54	\$4,212.20	\$230,621.96

Cash Balance:	\$283,260.72
Transfer In:	\$1,396,934.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,680,195.09</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,451,820.17	\$0.00	\$1,451,820.17	\$149,947.70	\$86,277.12	\$50,341.03	\$6,040,844.26	\$7,857.74	\$6,335,267.85
	<b>Adjustments</b>	\$4,296,512.56	\$1,849,400.86	\$6,145,913.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,748,332.73	\$1,849,400.86	\$7,597,733.59	\$149,947.70	\$86,277.12	\$50,341.03	\$6,040,844.26	\$7,857.74	\$6,335,267.85
C U R R E N T - F Y	<b>SAM II</b>	\$2,718,714.44	\$122.41	\$2,718,836.85	\$390,094.17	\$226,418.03	\$76,437.58	\$15,119,028.12	\$13,343.52	\$15,825,321.42
	<b>Adjustments</b>	\$12,518,457.46	\$8,747,534.67	\$21,265,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,237,171.90	\$8,747,657.08	\$23,984,828.98	\$390,094.17	\$226,418.03	\$76,437.58	\$15,119,028.12	\$13,343.52	\$15,825,321.42
C U M U L A T I V E	<b>SAM II</b>	\$2,718,714.44	\$122.41	\$2,718,836.85	\$390,094.17	\$226,418.03	\$76,437.58	\$15,119,028.12	\$13,343.52	\$15,825,321.42
	<b>Adjustments</b>	\$12,518,457.46	\$8,747,534.67	\$21,265,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,237,171.90	\$8,747,657.08	\$23,984,828.98	\$390,094.17	\$226,418.03	\$76,437.58	\$15,119,028.12	\$13,343.52	\$15,825,321.42

<b>Cash Balance:</b>	\$8,159,507.56
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$8,159,507.56</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21XIXAIDSPC

**Grant Title:** XIX AIDS PERSONAL CARE

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$6,080.00	\$0.00	\$6,080.00	\$368.89	\$207.95	(\$64.70)	\$219.74	(\$15.81)	\$716.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,080.00	\$0.00	\$6,080.00	\$368.89	\$207.95	(\$64.70)	\$219.74	(\$15.81)	\$716.07
C U R R E N T - F Y	<b>SAM II</b>	\$33,440.00	\$0.00	\$33,440.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$161.04	\$46,927.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$33,440.00	\$0.00	\$33,440.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$161.04	\$46,927.95
C U M U L A T I V E	<b>SAM II</b>	\$33,440.00	\$0.00	\$33,440.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$161.04	\$46,927.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$33,440.00	\$0.00	\$33,440.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$161.04	\$46,927.95

<b>Cash Balance:</b>	(\$13,487.95)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$13,487.95)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,680.00	\$0.00	\$2,680.00	\$504.38	\$284.78	(\$22.29)	\$308.34	(\$10.02)	\$1,065.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,680.00	\$0.00	\$2,680.00	\$504.38	\$284.78	(\$22.29)	\$308.34	(\$10.02)	\$1,065.19
CURRENT-FY	SAM II	\$14,740.00	\$0.00	\$14,740.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$191.39	\$9,348.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,740.00	\$0.00	\$14,740.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$191.39	\$9,348.41
CUMULATIVE	SAM II	\$14,740.00	\$0.00	\$14,740.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$191.39	\$9,348.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,740.00	\$0.00	\$14,740.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$191.39	\$9,348.41

Cash Balance:	\$5,391.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,391.59</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,220.00	\$0.00	\$1,220.00	\$4,741.15	\$2,976.27	\$1,532.64	\$0.00	\$264.19	\$9,514.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,220.00	\$0.00	\$1,220.00	\$4,741.15	\$2,976.27	\$1,532.64	\$0.00	\$264.19	\$9,514.25
CURRENT-FY	SAM II	\$6,710.00	\$0.00	\$6,710.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$1,425.90	\$53,385.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,710.00	\$0.00	\$6,710.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$1,425.90	\$53,385.31
CUMULATIVE	SAM II	\$6,710.00	\$0.00	\$6,710.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$1,425.90	\$53,385.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,710.00	\$0.00	\$6,710.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$1,425.90	\$53,385.31

Cash Balance:	(\$46,675.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,675.31)</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21XIXBRAINCM

**Grant Title:** XIX BRAIN INJURY CASE MGMT

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$14,680.00	\$0.00	\$14,680.00	\$986.42	\$632.10	\$240.94	\$11,515.66	\$43.76	\$13,418.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,680.00	\$0.00	\$14,680.00	\$986.42	\$632.10	\$240.94	\$11,515.66	\$43.76	\$13,418.88
C U R R E N T - F Y	<b>SAM II</b>	\$80,740.00	\$0.00	\$80,740.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$321.07	\$57,590.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$80,740.00	\$0.00	\$80,740.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$321.07	\$57,590.23
C U M U L A T I V E	<b>SAM II</b>	\$80,740.00	\$0.00	\$80,740.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$321.07	\$57,590.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$80,740.00	\$0.00	\$80,740.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$321.07	\$57,590.23

<b>Cash Balance:</b>	\$23,149.77
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$23,149.77</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34,440.00	\$0.00	\$34,440.00	\$13,277.12	\$8,717.79	\$4,464.29	\$3,817.03	\$844.76	\$31,120.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,440.00	\$0.00	\$34,440.00	\$13,277.12	\$8,717.79	\$4,464.29	\$3,817.03	\$844.76	\$31,120.99
CURRENT-FY	SAM II	\$189,420.00	\$0.00	\$189,420.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$4,950.99	\$196,636.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189,420.00	\$0.00	\$189,420.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$4,950.99	\$196,636.73
CUMULATIVE	SAM II	\$189,420.00	\$0.00	\$189,420.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$4,950.99	\$196,636.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189,420.00	\$0.00	\$189,420.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$4,950.99	\$196,636.73

Cash Balance:	(\$7,216.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,216.73)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$125,220.00	\$0.00	\$125,220.00	\$51,319.19	\$29,380.53	\$13,055.47	\$16,731.79	\$2,020.72	\$112,507.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,220.00	\$0.00	\$125,220.00	\$51,319.19	\$29,380.53	\$13,055.47	\$16,731.79	\$2,020.72	\$112,507.70
CURRENT-FY	SAM II	\$688,710.00	\$0.00	\$688,710.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$12,245.29	\$677,373.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$688,710.00	\$0.00	\$688,710.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$12,245.29	\$677,373.55
CUMULATIVE	SAM II	\$688,710.00	\$0.00	\$688,710.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$12,245.29	\$677,373.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$688,710.00	\$0.00	\$688,710.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$12,245.29	\$677,373.55

Cash Balance:	\$11,336.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,336.45</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,440.00	\$0.00	\$17,440.00	\$7,527.72	\$3,934.41	\$2,736.93	\$1,697.84	\$345.57	\$16,242.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,440.00	\$0.00	\$17,440.00	\$7,527.72	\$3,934.41	\$2,736.93	\$1,697.84	\$345.57	\$16,242.47
CURRENT-FY	SAM II	\$95,920.00	\$0.00	\$95,920.00	\$47,627.33	\$25,082.42	\$12,310.47	\$3,832.41	\$1,778.38	\$90,631.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,920.00	\$0.00	\$95,920.00	\$47,627.33	\$25,082.42	\$12,310.47	\$3,832.41	\$1,778.38	\$90,631.01
CUMULATIVE	SAM II	\$95,920.00	\$0.00	\$95,920.00	\$47,627.33	\$25,082.42	\$12,310.47	\$3,832.41	\$1,778.38	\$90,631.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,920.00	\$0.00	\$95,920.00	\$47,627.33	\$25,082.42	\$12,310.47	\$3,832.41	\$1,778.38	\$90,631.01

Cash Balance:	\$5,288.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,288.99</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$28,220.00	\$0.00	\$28,220.00	\$13,749.33	\$8,226.70	\$4,035.51	\$0.00	\$681.53	\$26,693.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,220.00	\$0.00	\$28,220.00	\$13,749.33	\$8,226.70	\$4,035.51	\$0.00	\$681.53	\$26,693.07
CURRENT-FY	SAM II	\$155,210.00	\$0.00	\$155,210.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$3,148.69	\$135,324.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,210.00	\$0.00	\$155,210.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$3,148.69	\$135,324.01
CUMULATIVE	SAM II	\$155,210.00	\$0.00	\$155,210.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$3,148.69	\$135,324.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,210.00	\$0.00	\$155,210.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$3,148.69	\$135,324.01

Cash Balance:	\$19,885.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,885.99</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$577,000.00	\$0.00	\$577,000.00	\$153,667.16	\$95,942.70	\$54,037.10	\$0.00	\$10,691.64	\$314,338.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,000.00	\$0.00	\$577,000.00	\$153,667.16	\$95,942.70	\$54,037.10	\$0.00	\$10,691.64	\$314,338.60
CURRENT-FY	SAM II	\$3,173,500.00	\$0.00	\$3,173,500.00	\$863,272.52	\$541,007.00	\$1,051,948.64	\$0.00	\$63,709.48	\$2,519,937.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,173,500.00	\$0.00	\$3,173,500.00	\$863,272.52	\$541,007.00	\$1,051,948.64	\$0.00	\$63,709.48	\$2,519,937.64
CUMULATIVE	SAM II	\$3,173,500.00	\$0.00	\$3,173,500.00	\$863,272.52	\$541,007.00	\$1,051,948.64	\$0.00	\$63,709.48	\$2,519,937.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,173,500.00	\$0.00	\$3,173,500.00	\$863,272.52	\$541,007.00	\$1,051,948.64	\$0.00	\$63,709.48	\$2,519,937.64

Cash Balance:	\$653,562.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$653,562.36</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,920.00	\$0.00	\$2,920.00	\$1,308.90	\$818.04	\$302.06	\$155.34	\$74.35	\$2,658.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,920.00	\$0.00	\$2,920.00	\$1,308.90	\$818.04	\$302.06	\$155.34	\$74.35	\$2,658.69
CURRENT-FY	SAM II	\$16,060.00	\$0.00	\$16,060.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$454.58	\$14,016.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,060.00	\$0.00	\$16,060.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$454.58	\$14,016.99
CUMULATIVE	SAM II	\$16,060.00	\$0.00	\$16,060.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$454.58	\$14,016.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,060.00	\$0.00	\$16,060.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$454.58	\$14,016.99

Cash Balance:	\$2,043.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,043.01</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,980.00	\$0.00	\$3,980.00	\$1,890.40	\$1,225.39	\$440.73	\$155.34	\$100.85	\$3,812.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,980.00	\$0.00	\$3,980.00	\$1,890.40	\$1,225.39	\$440.73	\$155.34	\$100.85	\$3,812.71
CURRENT-FY	SAM II	\$21,890.00	\$0.00	\$21,890.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$653.55	\$19,957.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,890.00	\$0.00	\$21,890.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$653.55	\$19,957.39
CUMULATIVE	SAM II	\$21,890.00	\$0.00	\$21,890.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$653.55	\$19,957.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,890.00	\$0.00	\$21,890.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$653.55	\$19,957.39

Cash Balance:	\$1,932.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,932.61</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$414,360.00	\$0.00	\$414,360.00	\$85,090.24	\$53,869.98	\$27,535.70	\$151,023.00	\$5,440.38	\$322,959.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$414,360.00	\$0.00	\$414,360.00	\$85,090.24	\$53,869.98	\$27,535.70	\$151,023.00	\$5,440.38	\$322,959.30
C U R R E N T - F Y	<b>SAM II</b>	\$2,278,980.00	\$0.00	\$2,278,980.00	\$470,159.18	\$299,007.68	\$581,025.22	\$451,588.50	\$35,089.10	\$1,836,869.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,278,980.00	\$0.00	\$2,278,980.00	\$470,159.18	\$299,007.68	\$581,025.22	\$451,588.50	\$35,089.10	\$1,836,869.68
C U M U L A T I V E	<b>SAM II</b>	\$2,278,980.00	\$0.00	\$2,278,980.00	\$470,159.18	\$299,007.68	\$581,025.22	\$451,588.50	\$35,089.10	\$1,836,869.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,278,980.00	\$0.00	\$2,278,980.00	\$470,159.18	\$299,007.68	\$581,025.22	\$451,588.50	\$35,089.10	\$1,836,869.68

<b>Cash Balance:</b>	\$442,110.32
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$442,110.32</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37,300.00	\$0.00	\$37,300.00	\$19,211.69	\$11,022.78	\$4,826.57	\$51.36	\$774.43	\$35,886.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,300.00	\$0.00	\$37,300.00	\$19,211.69	\$11,022.78	\$4,826.57	\$51.36	\$774.43	\$35,886.83
CURRENT-FY	SAM II	\$205,150.00	\$0.00	\$205,150.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$4,808.30	\$217,027.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,150.00	\$0.00	\$205,150.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$4,808.30	\$217,027.15
CUMULATIVE	SAM II	\$205,150.00	\$0.00	\$205,150.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$4,808.30	\$217,027.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,150.00	\$0.00	\$205,150.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$4,808.30	\$217,027.15

Cash Balance:	(\$11,877.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,877.15)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 21XIXMMWHCS

**Grant Title:** XIX MEDICAID MCD WVR HCS

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$153,460.00	\$0.00	\$153,460.00	\$37,470.03	\$23,025.48	\$13,041.94	\$0.00	\$2,577.33	\$76,114.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$153,460.00	\$0.00	\$153,460.00	\$37,470.03	\$23,025.48	\$13,041.94	\$0.00	\$2,577.33	\$76,114.78
C U R R E N T - F Y	<b>SAM II</b>	\$844,030.00	\$0.00	\$844,030.00	\$209,390.48	\$130,462.30	\$251,395.89	\$0.00	\$15,420.42	\$606,669.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$844,030.00	\$0.00	\$844,030.00	\$209,390.48	\$130,462.30	\$251,395.89	\$0.00	\$15,420.42	\$606,669.09
C U M U L A T I V E	<b>SAM II</b>	\$844,030.00	\$0.00	\$844,030.00	\$209,390.48	\$130,462.30	\$251,395.89	\$0.00	\$15,420.42	\$606,669.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$844,030.00	\$0.00	\$844,030.00	\$209,390.48	\$130,462.30	\$251,395.89	\$0.00	\$15,420.42	\$606,669.09

<b>Cash Balance:</b>	\$237,360.91
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$237,360.91</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$85,580.00	\$0.00	\$85,580.00	\$20,879.35	\$13,432.30	\$6,896.92	\$0.00	\$1,366.64	\$42,575.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,580.00	\$0.00	\$85,580.00	\$20,879.35	\$13,432.30	\$6,896.92	\$0.00	\$1,366.64	\$42,575.21
CURRENT-FY	SAM II	\$470,690.00	\$0.00	\$470,690.00	\$119,162.36	\$76,263.11	\$146,983.70	\$0.00	\$8,955.00	\$351,364.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$470,690.00	\$0.00	\$470,690.00	\$119,162.36	\$76,263.11	\$146,983.70	\$0.00	\$8,955.00	\$351,364.17
CUMULATIVE	SAM II	\$470,690.00	\$0.00	\$470,690.00	\$119,162.36	\$76,263.11	\$146,983.70	\$0.00	\$8,955.00	\$351,364.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$470,690.00	\$0.00	\$470,690.00	\$119,162.36	\$76,263.11	\$146,983.70	\$0.00	\$8,955.00	\$351,364.17

Cash Balance:	\$119,325.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$119,325.83</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,700.00	\$0.00	\$2,700.00	\$401.31	\$203.06	\$259.66	\$0.00	\$39.12	\$903.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,700.00	\$0.00	\$2,700.00	\$401.31	\$203.06	\$259.66	\$0.00	\$39.12	\$903.15
CURRENT-FY	SAM II	\$14,850.00	\$0.00	\$14,850.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$161.68	\$6,365.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,850.00	\$0.00	\$14,850.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$161.68	\$6,365.30
CUMULATIVE	SAM II	\$14,850.00	\$0.00	\$14,850.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$161.68	\$6,365.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,850.00	\$0.00	\$14,850.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$161.68	\$6,365.30

Cash Balance:	\$8,484.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,484.70</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$13,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,200.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$41,253.37	\$0.00	\$41,253.37	\$20,275.60	\$10,467.97	\$7,461.22	\$1,421.68	\$1,011.21	\$40,637.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,253.37	\$0.00	\$41,253.37	\$20,275.60	\$10,467.97	\$7,461.22	\$1,421.68	\$1,011.21	\$40,637.68
CURRENT-FY	SAM II	\$101,300.89	\$0.00	\$101,300.89	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$1,630.01	\$101,547.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,300.89	\$0.00	\$101,300.89	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$1,630.01	\$101,547.23
CUMULATIVE	SAM II	\$101,300.89	\$0.00	\$101,300.89	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$1,630.01	\$101,547.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,300.89	\$0.00	\$101,300.89	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$1,630.01	\$101,547.23

Cash Balance:	(\$246.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$246.34)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 2232010206-1

**Grant Title:** FDA FOOD INSPECTIONS-18

**CFDA#:** 93103

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99

<b>Cash Balance:</b>	(\$10,033.83)
<b>Transfer In:</b>	\$515,085.59
<b>Transfer Out:</b>	\$505,051.76
<b>Ending Balance:</b>	\$0.00



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 2232010206-2

**Grant Title:** FDA FOOD INSPECTIONS-19

**CFDA#:** 93103

**Budget Period:** 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$201,911.00	\$0.00	\$201,911.00	(\$397.04)	(\$240.60)	(\$28.28)	\$400.00	(\$28.89)	(\$294.81)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$201,911.00	\$0.00	\$201,911.00	(\$397.04)	(\$240.60)	(\$28.28)	\$400.00	(\$28.89)	(\$294.81)
C U R R E N T - F Y	<b>SAM II</b>	\$247,236.00	\$0.00	\$247,236.00	\$42,221.15	\$22,567.65	\$13,863.67	\$511.38	\$2,158.52	\$81,322.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$247,236.00	\$0.00	\$247,236.00	\$42,221.15	\$22,567.65	\$13,863.67	\$511.38	\$2,158.52	\$81,322.37
C U M U L A T I V E	<b>SAM II</b>	\$370,398.16	\$0.00	\$370,398.16	\$110,618.24	\$60,030.85	\$35,953.14	\$5,578.43	\$6,218.65	\$218,399.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$370,398.16	\$0.00	\$370,398.16	\$110,618.24	\$60,030.85	\$35,953.14	\$5,578.43	\$6,218.65	\$218,399.31

<b>Cash Balance:</b>	\$151,998.85
<b>Transfer In:</b>	\$505,051.76
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$657,050.61</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$13,356.42	\$7,306.40	\$4,169.12	\$0.00	\$598.25	\$25,430.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,356.42	\$7,306.40	\$4,169.12	\$0.00	\$598.25	\$25,430.19
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$1,066.96	\$61,239.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$1,066.96	\$61,239.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$1,066.96	\$61,239.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$1,066.96	\$61,239.97

Cash Balance:	(\$61,239.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$61,239.97)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 2232017102-0

**Grant Title:** MAMMOGRAPHY INSPECTIONS-17

**CFDA#:** 93000

**Budget Period:** 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

<b>Cash Balance:</b>	\$47,242.43
<b>Transfer In:</b>	\$498,848.39
<b>Transfer Out:</b>	\$546,090.82
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87

Cash Balance:	\$84,697.80
Transfer In:	\$546,090.82
Transfer Out:	\$630,788.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 2232017102-2

**Grant Title:** MAMMOGRAPHY INSPECTIONS-19

**CFDA#:** 93000

**Budget Period:** 20190930 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.27)	\$0.00	(\$102.42)	(\$835.69)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.27)	\$0.00	(\$102.42)	(\$835.69)
C U R R E N T - F Y	<b>SAM II</b>	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$1,278.00	\$56,547.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$1,278.00	\$56,547.81
C U M U L A T I V E	<b>SAM II</b>	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$3,588.03	\$144,673.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$3,588.03	\$144,673.38

<b>Cash Balance:</b>	\$100,766.62
<b>Transfer In:</b>	\$630,788.62
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$731,555.24</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$6,926.76	\$3,637.17	\$1,328.54	\$324.98	\$172.59	\$12,390.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,926.76	\$3,637.17	\$1,328.54	\$324.98	\$172.59	\$12,390.04
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$280.80	\$22,617.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$280.80	\$22,617.86
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$280.80	\$22,617.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$280.80	\$22,617.86

Cash Balance:	(\$22,617.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,617.86)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,003.49	\$0.00	\$3,003.49	\$238.48	\$129.16	\$73.89	\$2,549.60	\$12.36	\$3,003.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,003.49	\$0.00	\$3,003.49	\$238.48	\$129.16	\$73.89	\$2,549.60	\$12.36	\$3,003.49
CUMULATIVE	SAM II	\$1,120,833.91	\$0.00	\$1,120,833.91	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$134.37	\$1,120,833.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,120,833.91	\$0.00	\$1,120,833.91	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$134.37	\$1,120,833.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-11

**Grant Title:** STATE PRIMARY CARE OFFICES-19

**CFDA#:** 93130

**Budget Period:** 20190401 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)	(\$246.61)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)	(\$246.61)
CUMULATIVE									
SAM II	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04	\$154,471.31
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04	\$154,471.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-12

**Grant Title:** STATE PRIMARY CARE OFFICES-20

**CFDA#:** 93130

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$16,328.30	\$0.00	\$16,328.30	\$6,528.95	\$4,002.99	\$2,392.89	\$3,000.00	\$403.47	\$16,328.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,328.30	\$0.00	\$16,328.30	\$6,528.95	\$4,002.99	\$2,392.89	\$3,000.00	\$403.47	\$16,328.30
C U R R E N T - F Y	<b>SAM II</b>	\$70,649.09	\$0.00	\$70,649.09	\$34,129.84	\$20,746.83	\$10,937.34	\$3,000.00	\$1,835.08	\$70,649.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$70,649.09	\$0.00	\$70,649.09	\$34,129.84	\$20,746.83	\$10,937.34	\$3,000.00	\$1,835.08	\$70,649.09
C U M U L A T I V E	<b>SAM II</b>	\$104,529.83	\$0.00	\$104,529.83	\$52,618.93	\$31,225.28	\$15,110.34	\$3,000.00	\$2,575.28	\$104,529.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$104,529.83	\$0.00	\$104,529.83	\$52,618.93	\$31,225.28	\$15,110.34	\$3,000.00	\$2,575.28	\$104,529.83

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
CUMULATIVE	SAM II	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004002

**Grant Title:** TRAUMATIC BRAIN INJURY-19

**CFDA#:** 93234

**Budget Period:** 20190601 to 20200615

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
CUMULATIVE									
SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004003

**Grant Title:** TRAUMATIC BRAIN INJURY-20

**CFDA#:** 93234

**Budget Period:** 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$31,197.19	\$0.00	\$31,197.19	\$1,013.77	\$594.97	\$233.59	\$26,954.65	\$32.01	\$28,828.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$31,197.19	\$0.00	\$31,197.19	\$1,013.77	\$594.97	\$233.59	\$26,954.65	\$32.01	\$28,828.99
C U R R E N T - F Y	<b>SAM II</b>	\$52,326.89	\$0.00	\$52,326.89	\$5,952.14	\$3,472.14	\$1,654.74	\$40,964.94	\$293.83	\$52,337.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,326.89	\$0.00	\$52,326.89	\$5,952.14	\$3,472.14	\$1,654.74	\$40,964.94	\$293.83	\$52,337.79
C U M U L A T I V E	<b>SAM II</b>	\$52,744.29	\$0.00	\$52,744.29	\$6,225.61	\$3,616.07	\$1,654.74	\$40,964.94	\$293.83	\$52,755.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,744.29	\$0.00	\$52,744.29	\$6,225.61	\$3,616.07	\$1,654.74	\$40,964.94	\$293.83	\$52,755.19

<b>Cash Balance:</b>	(\$10.90)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$10.90)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,356.94	\$0.00	\$3,356.94	(\$133.60)	(\$94.74)	\$802.42	\$257.98	\$122.60	\$954.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,356.94	\$0.00	\$3,356.94	(\$133.60)	(\$94.74)	\$802.42	\$257.98	\$122.60	\$954.66
CURRENT-FY	SAM II	\$27,603.46	\$0.00	\$27,603.46	\$10,542.21	\$6,289.63	\$3,946.30	\$6,585.74	\$727.08	\$28,090.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,603.46	\$0.00	\$27,603.46	\$10,542.21	\$6,289.63	\$3,946.30	\$6,585.74	\$727.08	\$28,090.96
CUMULATIVE	SAM II	\$55,069.16	\$487.50	\$55,556.66	\$21,110.03	\$12,594.28	\$7,039.23	\$13,397.02	\$1,416.10	\$55,556.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,069.16	\$487.50	\$55,556.66	\$21,110.03	\$12,594.28	\$7,039.23	\$13,397.02	\$1,416.10	\$55,556.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** APSCRU-IAB

**Grant Title:** ITSD-DSDS APS ONLINE REPORTIN

**CFDA#:** 93000

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$57.47	\$57.47	\$0.00	\$0.00	\$5.29	\$0.00	\$0.58	\$5.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57.47	\$57.47	\$0.00	\$0.00	\$5.29	\$0.00	\$0.58	\$5.87
CURRENT-FY	SAM II	\$0.00	\$398.54	\$398.54	\$171.03	\$91.34	\$71.16	\$0.00	\$9.61	\$343.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$398.54	\$398.54	\$171.03	\$91.34	\$71.16	\$0.00	\$9.61	\$343.14
CUMULATIVE	SAM II	\$0.00	\$1,694.61	\$1,694.61	\$902.16	\$463.38	\$288.78	\$0.00	\$46.16	\$1,700.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,694.61	\$1,694.61	\$902.16	\$463.38	\$288.78	\$0.00	\$46.16	\$1,700.48

Cash Balance:	(\$5.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.87)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** BG97783001-0

**Grant Title:** LEAD LICENSING & ACCREDIT-21

**CFDA#:** 66605

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
C U R R E N T - F Y	<b>SAM II</b>	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
C U M U L A T I V E	<b>SAM II</b>	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45

<b>Cash Balance:</b>	(\$21.61)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$21.61)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$801,047.18	\$2,324.60	\$803,371.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$801,047.18	\$2,324.60	\$803,371.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78

Cash Balance:	\$1,092.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,092.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CE002490-02

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$67,559.49	\$0.00	\$67,559.49	(\$582.24)	(\$300.41)	\$49.54	\$104,054.97	\$31.50	\$103,253.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$67,559.49	\$0.00	\$67,559.49	(\$582.24)	(\$300.41)	\$49.54	\$104,054.97	\$31.50	\$103,253.36
C U R R E N T - F Y	<b>SAM II</b>	\$380,326.97	\$0.00	\$380,326.97	\$21,957.26	\$13,143.24	\$5,314.41	\$393,706.99	\$1,462.01	\$435,583.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$380,326.97	\$0.00	\$380,326.97	\$21,957.26	\$13,143.24	\$5,314.41	\$393,706.99	\$1,462.01	\$435,583.91
C U M U L A T I V E	<b>SAM II</b>	\$584,104.46	\$0.00	\$584,104.46	\$46,999.90	\$27,445.06	\$6,898.69	\$555,236.95	\$2,780.80	\$639,361.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$584,104.46	\$0.00	\$584,104.46	\$46,999.90	\$27,445.06	\$6,898.69	\$555,236.95	\$2,780.80	\$639,361.40

<b>Cash Balance:</b>	(\$55,256.94)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$55,256.94)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CE924853-03

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CE924853-04

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$44,185.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$44,185.77
C U M U L A T I V E	SAM II	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$206,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$206,760.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$19,699.13	\$0.00	\$19,699.13	\$5,741.96	\$2,630.77	\$1,477.07	\$9,603.82	\$245.51	\$19,699.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,699.13	\$0.00	\$19,699.13	\$5,741.96	\$2,630.77	\$1,477.07	\$9,603.82	\$245.51	\$19,699.13
CURRENT-FY	SAM II	\$40,254.16	\$0.00	\$40,254.16	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$700.03	\$40,254.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,254.16	\$0.00	\$40,254.16	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$700.03	\$40,254.16
CUMULATIVE	SAM II	\$40,254.16	\$0.00	\$40,254.16	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$700.03	\$40,254.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,254.16	\$0.00	\$40,254.16	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$700.03	\$40,254.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CE925004-01A

**Grant Title:** OVERDOSE DATA-SURVEILLANCE-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$8,256.90)	\$0.00	(\$8,256.90)	(\$4,206.96)	(\$2,415.60)	(\$857.39)	\$0.00	(\$776.95)	(\$8,256.90)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$8,256.90)	\$0.00	(\$8,256.90)	(\$4,206.96)	(\$2,415.60)	(\$857.39)	\$0.00	(\$776.95)	(\$8,256.90)
C U R R E N T - F Y	<b>SAM II</b>	\$151,077.55	\$0.00	\$151,077.55	\$20,530.27	\$11,511.15	\$17,684.86	\$99,615.11	\$1,736.16	\$151,077.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$151,077.55	\$0.00	\$151,077.55	\$20,530.27	\$11,511.15	\$17,684.86	\$99,615.11	\$1,736.16	\$151,077.55
C U M U L A T I V E	<b>SAM II</b>	\$546,797.95	\$0.00	\$546,797.95	\$211,366.44	\$116,962.60	\$74,702.43	\$131,252.28	\$12,514.20	\$546,797.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$546,797.95	\$0.00	\$546,797.95	\$211,366.44	\$116,962.60	\$74,702.43	\$131,252.28	\$12,514.20	\$546,797.95

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CE925004-01B

**Grant Title:** OVERDOSE DATA-PREVENTION-19

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$3,563.95	\$0.00	\$3,563.95	\$0.00	\$0.00	\$0.00	\$5,767.68	\$0.00	\$5,767.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,563.95	\$0.00	\$3,563.95	\$0.00	\$0.00	\$0.00	\$5,767.68	\$0.00	\$5,767.68
C U R R E N T - F Y	<b>SAM II</b>	\$896,713.33	\$0.00	\$896,713.33	\$15,048.16	\$7,536.91	\$6,554.69	\$868,831.03	\$946.27	\$898,917.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$896,713.33	\$0.00	\$896,713.33	\$15,048.16	\$7,536.91	\$6,554.69	\$868,831.03	\$946.27	\$898,917.06
C U M U L A T I V E	<b>SAM II</b>	\$1,094,722.05	\$0.00	\$1,094,722.05	\$65,300.31	\$35,297.07	\$21,233.47	\$971,421.24	\$3,673.69	\$1,096,925.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,094,722.05	\$0.00	\$1,094,722.05	\$65,300.31	\$35,297.07	\$21,233.47	\$971,421.24	\$3,673.69	\$1,096,925.78

<b>Cash Balance:</b>	(\$2,203.73)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,203.73)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CE925004-02A

**Grant Title:** OVERDOSE DATA SURVEILLANCE-2

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$33,240.12	\$0.00	\$33,240.12	\$13,048.23	\$6,766.58	\$3,235.85	\$9,674.10	\$515.36	\$33,240.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$33,240.12	\$0.00	\$33,240.12	\$13,048.23	\$6,766.58	\$3,235.85	\$9,674.10	\$515.36	\$33,240.12
C U R R E N T - F Y	<b>SAM II</b>	\$87,751.89	\$0.00	\$87,751.89	\$42,830.78	\$23,215.52	\$9,291.92	\$10,619.10	\$1,794.57	\$87,751.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$87,751.89	\$0.00	\$87,751.89	\$42,830.78	\$23,215.52	\$9,291.92	\$10,619.10	\$1,794.57	\$87,751.89
C U M U L A T I V E	<b>SAM II</b>	\$87,751.89	\$0.00	\$87,751.89	\$42,830.78	\$23,215.52	\$9,291.92	\$10,619.10	\$1,794.57	\$87,751.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$87,751.89	\$0.00	\$87,751.89	\$42,830.78	\$23,215.52	\$9,291.92	\$10,619.10	\$1,794.57	\$87,751.89

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CE925004-02B

**Grant Title:** OVERDOSE DATA-PREVENTION-20

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$40,421.67	\$0.00	\$40,421.67	\$13,164.91	\$5,414.14	\$3,934.92	\$17,346.68	\$648.31	\$40,508.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,421.67	\$0.00	\$40,421.67	\$13,164.91	\$5,414.14	\$3,934.92	\$17,346.68	\$648.31	\$40,508.96
C U R R E N T - F Y	<b>SAM II</b>	\$103,518.73	\$0.00	\$103,518.73	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$1,730.88	\$103,606.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$103,518.73	\$0.00	\$103,518.73	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$1,730.88	\$103,606.02
C U M U L A T I V E	<b>SAM II</b>	\$103,518.73	\$0.00	\$103,518.73	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$1,730.88	\$103,606.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$103,518.73	\$0.00	\$103,518.73	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$1,730.88	\$103,606.02

<b>Cash Balance:</b>	(\$87.29)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$87.29)</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$29,770.77)	\$0.00	(\$29,770.77)	(\$10,315.93)	(\$4,744.31)	(\$10,915.08)	\$0.00	(\$3,795.45)	(\$29,770.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$29,770.77)	\$0.00	(\$29,770.77)	(\$10,315.93)	(\$4,744.31)	(\$10,915.08)	\$0.00	(\$3,795.45)	(\$29,770.77)
CURRENT-FY	SAM II	\$3,676.55	\$0.00	\$3,676.55	(\$32,120.57)	(\$13,551.96)	\$4,875.16	\$62,330.78	(\$1,519.16)	\$20,014.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,676.55	\$0.00	\$3,676.55	(\$32,120.57)	(\$13,551.96)	\$4,875.16	\$62,330.78	(\$1,519.16)	\$20,014.25
CUMULATIVE	SAM II	\$1,100,313.69	\$0.00	\$1,100,313.69	\$373,129.88	\$199,182.26	\$137,607.69	\$383,390.13	\$23,341.43	\$1,116,651.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100,313.69	\$0.00	\$1,100,313.69	\$373,129.88	\$199,182.26	\$137,607.69	\$383,390.13	\$23,341.43	\$1,116,651.39

Cash Balance:	(\$16,337.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,337.70)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** CK000546-02

**Grant Title:** BUILDING ELC CORE-20

**CFDA#:** 93323

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$14,197.42	\$0.00	\$14,197.42	\$253.52	\$1,685.08	\$2,231.91	\$10,094.55	\$533.14	\$14,798.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,197.42	\$0.00	\$14,197.42	\$253.52	\$1,685.08	\$2,231.91	\$10,094.55	\$533.14	\$14,798.20
C U R R E N T - F Y	<b>SAM II</b>	\$275,893.41	\$0.00	\$275,893.41	\$103,515.45	\$52,068.81	\$30,880.39	\$85,857.79	\$6,446.31	\$278,768.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$275,893.41	\$0.00	\$275,893.41	\$103,515.45	\$52,068.81	\$30,880.39	\$85,857.79	\$6,446.31	\$278,768.75
C U M U L A T I V E	<b>SAM II</b>	\$275,893.41	\$0.00	\$275,893.41	\$103,515.45	\$52,068.81	\$30,880.39	\$85,857.79	\$6,446.31	\$278,768.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$275,893.41	\$0.00	\$275,893.41	\$103,515.45	\$52,068.81	\$30,880.39	\$85,857.79	\$6,446.31	\$278,768.75

<b>Cash Balance:</b>	(\$2,875.34)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,875.34)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,140.01	\$0.00	\$8,140.01	\$4,202.11	\$1,702.13	\$1,210.48	\$1,790.15	\$204.19	\$9,109.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,140.01	\$0.00	\$8,140.01	\$4,202.11	\$1,702.13	\$1,210.48	\$1,790.15	\$204.19	\$9,109.06
CURRENT-FY	SAM II	\$61,778.00	\$0.00	\$61,778.00	\$32,250.57	\$13,623.74	\$9,706.58	\$5,170.16	\$1,752.45	\$62,503.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,778.00	\$0.00	\$61,778.00	\$32,250.57	\$13,623.74	\$9,706.58	\$5,170.16	\$1,752.45	\$62,503.50
CUMULATIVE	SAM II	\$461,653.04	\$0.00	\$461,653.04	\$231,919.17	\$105,404.82	\$70,280.71	\$42,783.47	\$11,990.37	\$462,378.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461,653.04	\$0.00	\$461,653.04	\$231,919.17	\$105,404.82	\$70,280.71	\$42,783.47	\$11,990.37	\$462,378.54

Cash Balance:	(\$725.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$725.50)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DD000013-04

**Grant Title:** DISABILITIES PREVENTION-19

**CFDA#:** 93184

**Budget Period:** 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
C U M U L A T I V E	SAM II	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,138.20	\$0.00	\$2,138.20	\$1,074.62	\$472.20	\$519.41	\$178.50	\$71.97	\$2,316.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,138.20	\$0.00	\$2,138.20	\$1,074.62	\$472.20	\$519.41	\$178.50	\$71.97	\$2,316.70
CURRENT-FY	SAM II	\$16,970.07	\$0.00	\$16,970.07	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$380.53	\$17,148.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,970.07	\$0.00	\$16,970.07	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$380.53	\$17,148.57
CUMULATIVE	SAM II	\$16,970.07	\$0.00	\$16,970.07	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$380.53	\$17,148.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,970.07	\$0.00	\$16,970.07	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$380.53	\$17,148.57

Cash Balance:	(\$178.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$178.50)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DD000064-03

**Grant Title:** EHDI TRACKING, SURV & INT-19

**CFDA#:** 93314

**Budget Period:** 20190701 to 20200831

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
CUMULATIVE									
SAM II	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DD000082-01

**Grant Title:** EHDI TRACKING, SURV & INT-20

**CFDA#:** 93314

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$5,958.80	\$0.00	\$5,958.80	\$3,035.48	\$1,703.58	\$784.45	\$0.00	\$109.07	\$5,632.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,958.80	\$0.00	\$5,958.80	\$3,035.48	\$1,703.58	\$784.45	\$0.00	\$109.07	\$5,632.58
C U R R E N T - F Y	<b>SAM II</b>	\$32,987.56	\$0.00	\$32,987.56	\$17,680.22	\$10,001.56	\$4,611.42	\$0.00	\$694.36	\$32,987.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,987.56	\$0.00	\$32,987.56	\$17,680.22	\$10,001.56	\$4,611.42	\$0.00	\$694.36	\$32,987.56
C U M U L A T I V E	<b>SAM II</b>	\$32,987.56	\$0.00	\$32,987.56	\$17,680.22	\$10,001.56	\$4,611.42	\$0.00	\$694.36	\$32,987.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,987.56	\$0.00	\$32,987.56	\$17,680.22	\$10,001.56	\$4,611.42	\$0.00	\$694.36	\$32,987.56

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP003924-03B

**Grant Title:** NATL CNCR CONT-PPHF-NBCCEDP-

**CFDA#:** 93752

**Budget Period:** 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32

<b>Cash Balance:</b>	\$48.44
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$48.44</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP004817-04I

**Grant Title:** CD-OBESITY-ENHAN-D2-16

**CFDA#:** 93945

**Budget Period:** 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55

<b>Cash Balance:</b>	\$90.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$90.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
C U M U L A T I V E	<b>SAM II</b>	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006006-05

**Grant Title:** TOBACCO CONTROL PROGRAM-19

**CFDA#:** 93305

**Budget Period:** 20190329 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
CUMULATIVE	SAM II	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006043-05A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$658.29)	\$0.00	(\$658.29)	\$0.00	\$0.00	(\$107.83)	\$0.00	(\$13.97)	(\$121.80)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$658.29)	\$0.00	(\$658.29)	\$0.00	\$0.00	(\$107.83)	\$0.00	(\$13.97)	(\$121.80)
C U R R E N T - F Y	<b>SAM II</b>	\$148,793.12	\$0.00	\$148,793.12	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$690.33	\$148,793.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$148,793.12	\$0.00	\$148,793.12	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$690.33	\$148,793.12
C U M U L A T I V E	<b>SAM II</b>	\$493,167.12	\$25,000.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$493,167.12	\$25,000.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006043-05D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006043-05O

**Grant Title:** BEHAVIORAL RISK SURV-OPIOID-19

**CFDA#:** 93336

**Budget Period:** 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
C U M U L A T I V E	<b>SAM II</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006213-04

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)
C U M U L A T I V E	SAM II	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006213-04A

**Grant Title:** PRAMS OPIOID MODULE A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$13.22	\$0.00	\$13.22	\$0.00	\$0.00	\$0.00	\$276.07	\$0.00	\$276.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13.22	\$0.00	\$13.22	\$0.00	\$0.00	\$0.00	\$276.07	\$0.00	\$276.07
C U R R E N T - F Y	<b>SAM II</b>	\$81.98	\$0.00	\$81.98	\$0.00	\$0.00	\$0.00	\$344.83	\$0.00	\$344.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$81.98	\$0.00	\$81.98	\$0.00	\$0.00	\$0.00	\$344.83	\$0.00	\$344.83
C U M U L A T I V E	<b>SAM II</b>	\$19,768.86	\$0.00	\$19,768.86	\$4,116.05	\$2,631.01	\$1,443.81	\$11,456.59	\$384.25	\$20,031.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,768.86	\$0.00	\$19,768.86	\$4,116.05	\$2,631.01	\$1,443.81	\$11,456.59	\$384.25	\$20,031.71

<b>Cash Balance:</b>	(\$262.85)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$262.85)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
CURRENT-FY	<b>SAM II</b>	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
CUMULATIVE	<b>SAM II</b>	\$56,395.51	\$0.00	\$56,395.51	\$7,200.73	\$2,179.71	\$2,007.39	\$44,449.93	\$557.75	\$56,395.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$56,395.51	\$0.00	\$56,395.51	\$7,200.73	\$2,179.71	\$2,007.39	\$44,449.93	\$557.75	\$56,395.51

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$11,204.59	\$0.00	\$11,204.59	\$6,451.99	\$2,974.01	\$1,321.53	\$172.00	\$285.06	\$11,204.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,204.59	\$0.00	\$11,204.59	\$6,451.99	\$2,974.01	\$1,321.53	\$172.00	\$285.06	\$11,204.59
CURRENT FY	SAM II	\$91,763.43	\$0.00	\$91,763.43	\$30,272.60	\$12,586.77	\$8,176.40	\$2,730.93	\$1,686.03	\$55,452.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,763.43	\$0.00	\$91,763.43	\$30,272.60	\$12,586.77	\$8,176.40	\$2,730.93	\$1,686.03	\$55,452.73
CUMULATIVE	SAM II	\$91,763.43	\$0.00	\$91,763.43	\$38,383.10	\$15,861.15	\$9,155.93	\$2,902.93	\$1,903.41	\$68,206.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,763.43	\$0.00	\$91,763.43	\$38,383.10	\$15,861.15	\$9,155.93	\$2,902.93	\$1,903.41	\$68,206.52

Cash Balance:	\$23,556.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,556.91</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$910.47	\$0.00	\$910.47	\$163.69	\$113.91	\$149.09	\$419.18	\$30.26	\$876.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910.47	\$0.00	\$910.47	\$163.69	\$113.91	\$149.09	\$419.18	\$30.26	\$876.13
CURRENT-FY	SAM II	\$10,633.95	\$0.00	\$10,633.95	\$1,455.91	\$1,011.40	\$531.35	\$4,066.53	\$115.06	\$7,180.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,633.95	\$0.00	\$10,633.95	\$1,455.91	\$1,011.40	\$531.35	\$4,066.53	\$115.06	\$7,180.25
CUMULATIVE	SAM II	\$10,633.95	\$0.00	\$10,633.95	\$1,795.26	\$1,242.35	\$562.14	\$4,066.53	\$122.42	\$7,788.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,633.95	\$0.00	\$10,633.95	\$1,795.26	\$1,242.35	\$562.14	\$4,066.53	\$122.42	\$7,788.70

Cash Balance:	\$2,845.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,845.25</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
CUMULATIVE	SAM II	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,478.29	\$0.00	\$33,478.29	\$440.52	\$238.40	\$99.65	\$35,503.04	\$12.01	\$36,293.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,478.29	\$0.00	\$33,478.29	\$440.52	\$238.40	\$99.65	\$35,503.04	\$12.01	\$36,293.62
C U R R E N T - F Y	SAM II	\$100,613.34	\$0.00	\$100,613.34	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$68.70	\$107,260.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,613.34	\$0.00	\$100,613.34	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$68.70	\$107,260.05
C U M U L A T I V E	SAM II	\$100,613.34	\$0.00	\$100,613.34	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$68.70	\$107,260.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,613.34	\$0.00	\$100,613.34	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$68.70	\$107,260.05

Cash Balance:	(\$6,646.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,646.71)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006476-01

**Grant Title:** ORAL HEALTH INITIATIVE-18

**CFDA#:** 93366

**Budget Period:** 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
C U M U L A T I V E	<b>SAM II</b>	\$270,169.23	\$0.00	\$270,169.23	\$74,972.55	\$35,572.50	\$23,581.26	\$133,696.63	\$2,346.29	\$270,169.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$270,169.23	\$0.00	\$270,169.23	\$74,972.55	\$35,572.50	\$23,581.26	\$133,696.63	\$2,346.29	\$270,169.23

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006476-02

**Grant Title:** ORAL HEALTH INITIATIVE-19

**CFDA#:** 93366

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,492.92	\$0.00	\$1,492.92	\$0.00	\$0.00	\$0.00	\$1,492.92	\$0.00	\$1,492.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,492.92	\$0.00	\$1,492.92	\$0.00	\$0.00	\$0.00	\$1,492.92	\$0.00	\$1,492.92
C U R R E N T - F Y	<b>SAM II</b>	\$41,174.98	\$250.00	\$41,424.98	\$20,326.67	\$10,841.78	\$7,796.71	\$1,601.70	\$858.12	\$41,424.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$41,174.98	\$250.00	\$41,424.98	\$20,326.67	\$10,841.78	\$7,796.71	\$1,601.70	\$858.12	\$41,424.98
C U M U L A T I V E	<b>SAM II</b>	\$177,653.08	\$425.00	\$178,078.08	\$86,411.50	\$44,161.57	\$27,537.21	\$16,557.29	\$3,410.51	\$178,078.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$177,653.08	\$425.00	\$178,078.08	\$86,411.50	\$44,161.57	\$27,537.21	\$16,557.29	\$3,410.51	\$178,078.08

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$12,810.00	\$0.00	\$12,810.00	\$7,873.78	\$4,139.86	\$2,438.28	\$87.81	\$299.87	\$14,839.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,810.00	\$0.00	\$12,810.00	\$7,873.78	\$4,139.86	\$2,438.28	\$87.81	\$299.87	\$14,839.60
CURRENT-FY	SAM II	\$46,036.10	\$0.00	\$46,036.10	\$26,844.93	\$14,234.88	\$5,842.28	\$287.49	\$863.80	\$48,073.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,036.10	\$0.00	\$46,036.10	\$26,844.93	\$14,234.88	\$5,842.28	\$287.49	\$863.80	\$48,073.38
CUMULATIVE	SAM II	\$46,036.10	\$0.00	\$46,036.10	\$26,844.93	\$14,234.88	\$5,842.28	\$287.49	\$863.80	\$48,073.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,036.10	\$0.00	\$46,036.10	\$26,844.93	\$14,234.88	\$5,842.28	\$287.49	\$863.80	\$48,073.38

Cash Balance:	(\$2,037.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,037.28)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006506-01

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-18

**CFDA#:** 93439

**Budget Period:** 20180930 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE									
SAM II	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006506-02

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-19

**CFDA#:** 93439

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$58,371.06	\$0.00	\$58,371.06	(\$719.03)	(\$451.47)	(\$341.39)	\$59,941.96	(\$59.01)	\$58,371.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$58,371.06	\$0.00	\$58,371.06	(\$719.03)	(\$451.47)	(\$341.39)	\$59,941.96	(\$59.01)	\$58,371.06
C U R R E N T - F Y	<b>SAM II</b>	\$224,320.64	\$0.00	\$224,320.64	\$37,112.21	\$21,390.37	\$14,778.60	\$148,754.79	\$2,284.67	\$224,320.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$224,320.64	\$0.00	\$224,320.64	\$37,112.21	\$21,390.37	\$14,778.60	\$148,754.79	\$2,284.67	\$224,320.64
C U M U L A T I V E	<b>SAM II</b>	\$545,750.78	\$0.00	\$545,750.78	\$161,240.65	\$90,602.62	\$53,368.78	\$231,409.54	\$9,129.19	\$545,750.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$545,750.78	\$0.00	\$545,750.78	\$161,240.65	\$90,602.62	\$53,368.78	\$231,409.54	\$9,129.19	\$545,750.78

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20,233.55	\$0.00	\$20,233.55	\$9,998.24	\$5,650.31	\$3,905.01	\$125.44	\$571.55	\$20,250.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,233.55	\$0.00	\$20,233.55	\$9,998.24	\$5,650.31	\$3,905.01	\$125.44	\$571.55	\$20,250.55
CURRENT-FY	SAM II	\$53,415.22	\$0.00	\$53,415.22	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$996.75	\$53,432.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,415.22	\$0.00	\$53,415.22	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$996.75	\$53,432.22
CUMULATIVE	SAM II	\$53,415.22	\$0.00	\$53,415.22	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$996.75	\$53,432.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,415.22	\$0.00	\$53,415.22	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$996.75	\$53,432.22

Cash Balance:	(\$17.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17.00)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006520-02A

**Grant Title:** HEALTH PREVENTION-DIABETES-19

**CFDA#:** 93426

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
C U M U L A T I V E	<b>SAM II</b>	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006520-02B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93426

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$268,145.20	\$0.00	\$268,145.20	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$1,040.30	\$268,145.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$268,145.20	\$0.00	\$268,145.20	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$1,040.30	\$268,145.20
C U M U L A T I V E	<b>SAM II</b>	\$917,896.19	\$50.00	\$917,946.19	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$10,590.92	\$917,946.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$917,896.19	\$50.00	\$917,946.19	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$10,590.92	\$917,946.19

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006520-03A

**Grant Title:** HEALTH PREVENTION-DIABETES-20

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$34,322.70	\$0.00	\$34,322.70	\$5,646.80	\$2,943.92	\$5,013.54	\$19,707.31	\$793.00	\$34,104.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,322.70	\$0.00	\$34,322.70	\$5,646.80	\$2,943.92	\$5,013.54	\$19,707.31	\$793.00	\$34,104.57
C U R R E N T - F Y	<b>SAM II</b>	\$172,342.60	\$0.00	\$172,342.60	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$3,148.79	\$172,609.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$172,342.60	\$0.00	\$172,342.60	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$3,148.79	\$172,609.24
C U M U L A T I V E	<b>SAM II</b>	\$172,342.60	\$0.00	\$172,342.60	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$3,148.79	\$172,609.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$172,342.60	\$0.00	\$172,342.60	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$3,148.79	\$172,609.24

<b>Cash Balance:</b>	(\$266.64)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$266.64)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006520-03B

**Grant Title:** HEALTH PREVENTION-HEART DIS-2

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$55,005.26	\$0.00	\$55,005.26	\$15,748.44	\$7,992.75	\$4,962.65	\$25,576.34	\$793.00	\$55,073.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,005.26	\$0.00	\$55,005.26	\$15,748.44	\$7,992.75	\$4,962.65	\$25,576.34	\$793.00	\$55,073.18
C U R R E N T - F Y	<b>SAM II</b>	\$220,086.26	\$0.00	\$220,086.26	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$3,533.88	\$220,352.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$220,086.26	\$0.00	\$220,086.26	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$3,533.88	\$220,352.90
C U M U L A T I V E	<b>SAM II</b>	\$220,086.26	\$0.00	\$220,086.26	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$3,533.88	\$220,352.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$220,086.26	\$0.00	\$220,086.26	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$3,533.88	\$220,352.90

<b>Cash Balance:</b>	(\$266.64)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$266.64)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
CUMULATIVE	SAM II	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,126.76	\$0.00	\$2,126.76	(\$490.53)	(\$290.00)	\$1,830.56	\$1,019.29	(\$86.19)	\$1,983.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,126.76	\$0.00	\$2,126.76	(\$490.53)	(\$290.00)	\$1,830.56	\$1,019.29	(\$86.19)	\$1,983.13
CURRENT-FY	SAM II	\$215,882.94	\$0.00	\$215,882.94	\$59,349.68	\$29,522.85	\$23,128.86	\$100,161.00	\$3,725.87	\$215,888.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,882.94	\$0.00	\$215,882.94	\$59,349.68	\$29,522.85	\$23,128.86	\$100,161.00	\$3,725.87	\$215,888.26
CUMULATIVE	SAM II	\$651,706.21	\$0.00	\$651,706.21	\$185,452.23	\$90,434.18	\$58,264.15	\$306,996.84	\$10,564.13	\$651,711.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$651,706.21	\$0.00	\$651,706.21	\$185,452.23	\$90,434.18	\$58,264.15	\$306,996.84	\$10,564.13	\$651,711.53

Cash Balance:	(\$5.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.32)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$61,976.75	\$0.00	\$61,976.75	\$14,655.47	\$7,308.14	\$4,938.85	\$26,869.17	\$783.99	\$54,555.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,976.75	\$0.00	\$61,976.75	\$14,655.47	\$7,308.14	\$4,938.85	\$26,869.17	\$783.99	\$54,555.62
C U R R E N T - F Y	SAM II	\$110,862.55	\$0.00	\$110,862.55	\$40,774.30	\$20,435.59	\$7,888.37	\$40,376.35	\$1,406.51	\$110,881.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,862.55	\$0.00	\$110,862.55	\$40,774.30	\$20,435.59	\$7,888.37	\$40,376.35	\$1,406.51	\$110,881.12
C U M U L A T I V E	SAM II	\$110,862.55	\$0.00	\$110,862.55	\$40,774.30	\$20,435.59	\$7,888.37	\$40,376.35	\$1,406.51	\$110,881.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,862.55	\$0.00	\$110,862.55	\$40,774.30	\$20,435.59	\$7,888.37	\$40,376.35	\$1,406.51	\$110,881.12

Cash Balance:	(\$18.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18.57)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006658-01A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$133,763.79	\$0.00	\$133,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$133,763.79	\$0.00	\$133,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
C U M U L A T I V E	<b>SAM II</b>	\$550,200.51	\$0.00	\$550,200.51	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$696.61	\$550,200.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$550,200.51	\$0.00	\$550,200.51	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$696.61	\$550,200.51

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
C U M U L A T I V E	<b>SAM II</b>	\$545,988.04	\$0.00	\$545,988.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$545,988.04	\$0.00	\$545,988.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006658-02A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$54,951.36	\$0.00	\$54,951.36	(\$10.66)	(\$6.10)	\$0.00	\$8,604.23	\$0.00	\$8,587.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,951.36	\$0.00	\$54,951.36	(\$10.66)	(\$6.10)	\$0.00	\$8,604.23	\$0.00	\$8,587.47
C U R R E N T - F Y	<b>SAM II</b>	\$257,358.79	\$0.00	\$257,358.79	\$3,390.22	\$2,054.16	\$1,457.36	\$250,233.45	\$223.60	\$257,358.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$257,358.79	\$0.00	\$257,358.79	\$3,390.22	\$2,054.16	\$1,457.36	\$250,233.45	\$223.60	\$257,358.79
C U M U L A T I V E	<b>SAM II</b>	\$583,401.95	\$0.00	\$583,401.95	\$12,941.94	\$7,293.01	\$4,262.49	\$558,209.18	\$695.33	\$583,401.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$583,401.95	\$0.00	\$583,401.95	\$12,941.94	\$7,293.01	\$4,262.49	\$558,209.18	\$695.33	\$583,401.95

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$53,567.13	\$0.00	\$53,567.13	\$0.00	\$0.00	\$0.00	\$7,204.24	\$0.00	\$7,204.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$53,567.13	\$0.00	\$53,567.13	\$0.00	\$0.00	\$0.00	\$7,204.24	\$0.00	\$7,204.24
C U R R E N T - F Y	<b>SAM II</b>	\$251,632.77	\$0.00	\$251,632.77	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$223.60	\$251,632.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$251,632.77	\$0.00	\$251,632.77	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$223.60	\$251,632.77
C U M U L A T I V E	<b>SAM II</b>	\$577,801.24	\$0.00	\$577,801.24	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$695.33	\$577,801.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$577,801.24	\$0.00	\$577,801.24	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$695.33	\$577,801.24

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,819.92	\$0.00	\$3,819.92	\$551.98	\$307.25	\$391.11	\$2,500.00	\$61.66	\$3,812.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,819.92	\$0.00	\$3,819.92	\$551.98	\$307.25	\$391.11	\$2,500.00	\$61.66	\$3,812.00
CURRENT-FY	SAM II	\$6,982.07	\$0.00	\$6,982.07	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$102.60	\$6,982.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,982.07	\$0.00	\$6,982.07	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$102.60	\$6,982.07
CUMULATIVE	SAM II	\$6,982.07	\$0.00	\$6,982.07	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$102.60	\$6,982.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,982.07	\$0.00	\$6,982.07	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$102.60	\$6,982.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006658-03B

**Grant Title:** HEART DISEASE PREVENTION-20

**CFDA#:** 93435

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$4,965.97	\$0.00	\$4,965.97	\$1,280.90	\$732.32	\$391.09	\$2,513.96	\$61.66	\$4,979.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,965.97	\$0.00	\$4,965.97	\$1,280.90	\$732.32	\$391.09	\$2,513.96	\$61.66	\$4,979.93
CURRENT-FY	<b>SAM II</b>	\$8,128.03	\$0.00	\$8,128.03	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$102.60	\$8,141.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,128.03	\$0.00	\$8,128.03	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$102.60	\$8,141.99
CUMULATIVE	<b>SAM II</b>	\$8,128.03	\$0.00	\$8,128.03	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$102.60	\$8,141.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,128.03	\$0.00	\$8,128.03	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$102.60	\$8,141.99

<b>Cash Balance:</b>	(\$13.96)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$13.96)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	(\$3,376.72)	\$0.00	(\$3,376.72)	(\$1,599.91)	(\$727.05)	(\$941.73)	\$0.00	(\$108.03)	(\$3,376.72)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$3,376.72)	\$0.00	(\$3,376.72)	(\$1,599.91)	(\$727.05)	(\$941.73)	\$0.00	(\$108.03)	(\$3,376.72)
C U R R E N T - F Y	<b>SAM II</b>	\$178,804.65	\$0.00	\$178,804.65	\$23,633.49	\$11,626.17	\$8,911.45	\$133,357.72	\$1,275.82	\$178,804.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$178,804.65	\$0.00	\$178,804.65	\$23,633.49	\$11,626.17	\$8,911.45	\$133,357.72	\$1,275.82	\$178,804.65
C U M U L A T I V E	<b>SAM II</b>	\$327,984.85	\$0.00	\$327,984.85	\$96,622.73	\$46,543.69	\$30,642.31	\$149,306.85	\$4,869.27	\$327,984.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$327,984.85	\$0.00	\$327,984.85	\$96,622.73	\$46,543.69	\$30,642.31	\$149,306.85	\$4,869.27	\$327,984.85

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006697-02

**Grant Title:** PREVENTING MATERNAL DEATHS-2

**CFDA#:** 93478

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$7,827.28	\$0.00	\$7,827.28	\$2,645.15	\$1,374.39	\$1,942.46	\$0.00	\$264.10	\$6,226.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,827.28	\$0.00	\$7,827.28	\$2,645.15	\$1,374.39	\$1,942.46	\$0.00	\$264.10	\$6,226.10
C U R R E N T - F Y	<b>SAM II</b>	\$23,630.28	\$0.00	\$23,630.28	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$488.80	\$23,630.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,630.28	\$0.00	\$23,630.28	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$488.80	\$23,630.28
C U M U L A T I V E	<b>SAM II</b>	\$23,630.28	\$0.00	\$23,630.28	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$488.80	\$23,630.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,630.28	\$0.00	\$23,630.28	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$488.80	\$23,630.28

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$83,754.36	\$0.00	\$83,754.36	\$24,389.20	\$13,032.36	\$7,377.11	\$64,563.45	\$1,115.41	\$110,477.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,754.36	\$0.00	\$83,754.36	\$24,389.20	\$13,032.36	\$7,377.11	\$64,563.45	\$1,115.41	\$110,477.53
CURRENT-FY	SAM II	\$428,235.37	\$0.00	\$428,235.37	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$5,329.20	\$454,996.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,235.37	\$0.00	\$428,235.37	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$5,329.20	\$454,996.37
CUMULATIVE	SAM II	\$428,235.37	\$0.00	\$428,235.37	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$5,329.20	\$454,996.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,235.37	\$0.00	\$428,235.37	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$5,329.20	\$454,996.37

Cash Balance:	(\$26,761.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,761.00)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP006883-01A

**Grant Title:** BEHAVIORAL RISK FACTOR-CORE-2

**CFDA#:** 93336

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$6,082.04	\$0.00	\$6,082.04	\$3,009.29	\$1,646.51	\$1,260.76	\$0.00	\$165.48	\$6,082.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,082.04	\$0.00	\$6,082.04	\$3,009.29	\$1,646.51	\$1,260.76	\$0.00	\$165.48	\$6,082.04
CURRENT-FY	<b>SAM II</b>	\$72,955.05	\$0.00	\$72,955.05	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$1,006.38	\$72,955.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$72,955.05	\$0.00	\$72,955.05	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$1,006.38	\$72,955.05
CUMULATIVE	<b>SAM II</b>	\$72,955.05	\$0.00	\$72,955.05	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$1,006.38	\$72,955.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$72,955.05	\$0.00	\$72,955.05	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$1,006.38	\$72,955.05

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP171701-01B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,442,174.02	\$10,545.18	\$2,452,719.20	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,174.02	\$10,545.18	\$2,452,719.20	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$133.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.68</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,339,215.04	\$4,718.81	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,339,215.04	\$4,718.81	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP171701-03A

**Grant Title:** NATL CANCER CONTROL-NCCCP-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
CUMULATIVE	<b>SAM II</b>	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP171701-03B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$317,515.68	\$734.07	\$318,249.75	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$1,894.30	\$319,594.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$317,515.68	\$734.07	\$318,249.75	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$1,894.30	\$319,594.90
C U M U L A T I V E	<b>SAM II</b>	\$2,281,581.18	\$4,818.67	\$2,286,399.85	\$397,935.85	\$214,255.16	\$130,675.66	\$1,521,230.12	\$21,866.01	\$2,285,962.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,281,581.18	\$4,818.67	\$2,286,399.85	\$397,935.85	\$214,255.16	\$130,675.66	\$1,521,230.12	\$21,866.01	\$2,285,962.80

<b>Cash Balance:</b>	\$437.05
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$437.05</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
CUMULATIVE	SAM II	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP171701-03S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
CUMULATIVE	SAM II	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,209.23	\$0.00	\$34,209.23	\$4,224.20	\$2,484.12	\$17.61	\$31,177.74	\$3.94	\$37,907.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,209.23	\$0.00	\$34,209.23	\$4,224.20	\$2,484.12	\$17.61	\$31,177.74	\$3.94	\$37,907.61
C U R R E N T - F Y	SAM II	\$94,581.43	\$0.00	\$94,581.43	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$528.25	\$105,765.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,581.43	\$0.00	\$94,581.43	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$528.25	\$105,765.80
C U M U L A T I V E	SAM II	\$94,581.43	\$0.00	\$94,581.43	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$528.25	\$105,765.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,581.43	\$0.00	\$94,581.43	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$528.25	\$105,765.80

Cash Balance:	(\$11,184.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,184.37)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP171701-04B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$138,842.94	\$0.00	\$138,842.94	\$18,589.81	\$10,186.00	\$9,420.68	\$79,813.97	\$1,322.95	\$119,333.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$138,842.94	\$0.00	\$138,842.94	\$18,589.81	\$10,186.00	\$9,420.68	\$79,813.97	\$1,322.95	\$119,333.41
C U R R E N T - F Y	<b>SAM II</b>	\$689,414.50	\$162.55	\$689,577.05	\$171,303.94	\$94,555.39	\$47,653.49	\$368,244.87	\$7,656.81	\$689,414.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$689,414.50	\$162.55	\$689,577.05	\$171,303.94	\$94,555.39	\$47,653.49	\$368,244.87	\$7,656.81	\$689,414.50
C U M U L A T I V E	<b>SAM II</b>	\$689,414.50	\$162.55	\$689,577.05	\$171,303.94	\$94,555.39	\$47,653.49	\$368,244.87	\$7,656.81	\$689,414.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$689,414.50	\$162.55	\$689,577.05	\$171,303.94	\$94,555.39	\$47,653.49	\$368,244.87	\$7,656.81	\$689,414.50

<b>Cash Balance:</b>	\$162.55
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$162.55</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP171701-04C

**Grant Title:** NATL CANCER CONTROL-NPCR-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$201,686.21	\$0.00	\$201,686.21	\$2,465.19	\$1,315.46	\$771.77	\$99,307.20	\$91.36	\$103,950.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$201,686.21	\$0.00	\$201,686.21	\$2,465.19	\$1,315.46	\$771.77	\$99,307.20	\$91.36	\$103,950.98
C U R R E N T - F Y	<b>SAM II</b>	\$501,436.97	\$0.00	\$501,436.97	\$13,346.63	\$7,152.40	\$3,360.27	\$477,135.84	\$441.83	\$501,436.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$501,436.97	\$0.00	\$501,436.97	\$13,346.63	\$7,152.40	\$3,360.27	\$477,135.84	\$441.83	\$501,436.97
C U M U L A T I V E	<b>SAM II</b>	\$501,436.97	\$0.00	\$501,436.97	\$13,346.63	\$7,152.40	\$3,360.27	\$477,135.84	\$441.83	\$501,436.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$501,436.97	\$0.00	\$501,436.97	\$13,346.63	\$7,152.40	\$3,360.27	\$477,135.84	\$441.83	\$501,436.97

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** DP171701-04S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,013.70	\$0.00	\$1,013.70	\$578.51	\$315.33	\$107.72	\$0.00	\$12.14	\$1,013.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,013.70	\$0.00	\$1,013.70	\$578.51	\$315.33	\$107.72	\$0.00	\$12.14	\$1,013.70
C U R R E N T - F Y	<b>SAM II</b>	\$5,027.67	\$0.00	\$5,027.67	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$88.01	\$5,027.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,027.67	\$0.00	\$5,027.67	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$88.01	\$5,027.67
C U M U L A T I V E	<b>SAM II</b>	\$5,027.67	\$0.00	\$5,027.67	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$88.01	\$5,027.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,027.67	\$0.00	\$5,027.67	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$88.01	\$5,027.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH000510-10

**Grant Title:** ASTHMA CONTROL-18

**CFDA#:** 93070

**Budget Period:** 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85

<b>Cash Balance:</b>	\$141.58
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$141.58</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH001325-05

**Grant Title:** DRINKING WATER PROGRAMS-19

**CFDA#:** 93070

**Budget Period:** 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$3,520.11	\$0.00	\$3,520.11	\$1,012.74	\$595.27	\$1,664.77	\$111.10	\$33.87	\$3,417.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,520.11	\$0.00	\$3,520.11	\$1,012.74	\$595.27	\$1,664.77	\$111.10	\$33.87	\$3,417.75
C U R R E N T - F Y	<b>SAM II</b>	\$62,060.71	\$0.00	\$62,060.71	\$21,172.77	\$13,105.42	\$8,956.28	\$17,631.62	\$1,305.72	\$62,171.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$62,060.71	\$0.00	\$62,060.71	\$21,172.77	\$13,105.42	\$8,956.28	\$17,631.62	\$1,305.72	\$62,171.81
C U M U L A T I V E	<b>SAM II</b>	\$147,288.85	\$0.00	\$147,288.85	\$62,831.02	\$37,883.40	\$22,133.03	\$20,640.07	\$3,912.43	\$147,399.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$147,288.85	\$0.00	\$147,288.85	\$62,831.02	\$37,883.40	\$22,133.03	\$20,640.07	\$3,912.43	\$147,399.95

<b>Cash Balance:</b>	(\$111.10)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$111.10)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$9,364.43	\$0.00	\$9,364.43	\$0.00	\$0.00	\$0.00	\$9,364.43	\$0.00	\$9,364.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,364.43	\$0.00	\$9,364.43	\$0.00	\$0.00	\$0.00	\$9,364.43	\$0.00	\$9,364.43
CURRENT-FY	<b>SAM II</b>	\$213,467.53	\$0.00	\$213,467.53	\$53,065.91	\$28,727.01	\$19,378.92	\$109,815.82	\$2,479.87	\$213,467.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$213,467.53	\$0.00	\$213,467.53	\$53,065.91	\$28,727.01	\$19,378.92	\$109,815.82	\$2,479.87	\$213,467.53
CUMULATIVE	<b>SAM II</b>	\$984,206.83	\$0.00	\$984,206.83	\$352,270.95	\$194,209.41	\$115,812.52	\$302,575.19	\$19,338.76	\$984,206.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$984,206.83	\$0.00	\$984,206.83	\$352,270.95	\$194,209.41	\$115,812.52	\$302,575.19	\$19,338.76	\$984,206.83

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH001356-04

**Grant Title:** ENV PUBLIC HLTH TRACKING-20

**CFDA#:** 93070

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$44,598.50	\$0.00	\$44,598.50	\$22,344.95	\$12,490.27	\$5,895.80	\$2,948.40	\$881.33	\$44,560.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,598.50	\$0.00	\$44,598.50	\$22,344.95	\$12,490.27	\$5,895.80	\$2,948.40	\$881.33	\$44,560.75
C U R R E N T - F Y	<b>SAM II</b>	\$232,979.77	\$0.00	\$232,979.77	\$118,622.88	\$67,394.61	\$30,387.22	\$10,483.69	\$5,634.41	\$232,522.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$232,979.77	\$0.00	\$232,979.77	\$118,622.88	\$67,394.61	\$30,387.22	\$10,483.69	\$5,634.41	\$232,522.81
C U M U L A T I V E	<b>SAM II</b>	\$232,979.77	\$0.00	\$232,979.77	\$118,622.88	\$67,394.61	\$30,387.22	\$10,483.69	\$5,634.41	\$232,522.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$232,979.77	\$0.00	\$232,979.77	\$118,622.88	\$67,394.61	\$30,387.22	\$10,483.69	\$5,634.41	\$232,522.81

<b>Cash Balance:</b>	\$456.96
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$456.96</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH001375-01

**Grant Title:** CHILDHOOD LEAD PREVENTION-18

**CFDA#:** 93197

**Budget Period:** 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
C U M U L A T I V E	<b>SAM II</b>	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH001375-02

**Grant Title:** CHILDHOOD LEAD PREVENTION-19

**CFDA#:** 93197

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$30,934.79	\$0.00	\$30,934.79	\$14,470.35	\$9,019.75	\$4,967.26	\$1,084.38	\$832.14	\$30,373.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,934.79	\$0.00	\$30,934.79	\$14,470.35	\$9,019.75	\$4,967.26	\$1,084.38	\$832.14	\$30,373.88
C U R R E N T - F Y	<b>SAM II</b>	\$181,735.64	\$0.00	\$181,735.64	\$87,040.72	\$52,700.59	\$27,394.31	\$10,184.57	\$4,980.05	\$182,300.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$181,735.64	\$0.00	\$181,735.64	\$87,040.72	\$52,700.59	\$27,394.31	\$10,184.57	\$4,980.05	\$182,300.24
C U M U L A T I V E	<b>SAM II</b>	\$459,102.25	\$487.50	\$459,589.75	\$196,888.48	\$117,618.98	\$60,765.95	\$72,348.48	\$12,044.96	\$459,666.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$459,102.25	\$487.50	\$459,589.75	\$196,888.48	\$117,618.98	\$60,765.95	\$72,348.48	\$12,044.96	\$459,666.85

<b>Cash Balance:</b>	(\$77.10)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$77.10)</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,349.40	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$9,349.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,349.40	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$9,349.40
CURRENT-FY	SAM II	\$280,937.51	\$0.00	\$280,937.51	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$770.10	\$280,937.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,937.51	\$0.00	\$280,937.51	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$770.10	\$280,937.51
CUMULATIVE	SAM II	\$592,052.45	\$0.00	\$592,052.45	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$3,105.19	\$592,052.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$592,052.45	\$0.00	\$592,052.45	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$3,105.19	\$592,052.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH001393-02

**Grant Title:** ASTHMA CONTROL-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$39,271.39	\$0.00	\$39,271.39	\$5,000.78	\$1,908.72	\$1,578.30	\$30,558.16	\$225.43	\$39,271.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$39,271.39	\$0.00	\$39,271.39	\$5,000.78	\$1,908.72	\$1,578.30	\$30,558.16	\$225.43	\$39,271.39
C U R R E N T - F Y	<b>SAM II</b>	\$61,838.52	\$0.00	\$61,838.52	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$699.75	\$61,838.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$61,838.52	\$0.00	\$61,838.52	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$699.75	\$61,838.52
C U M U L A T I V E	<b>SAM II</b>	\$61,838.52	\$0.00	\$61,838.52	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$699.75	\$61,838.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$61,838.52	\$0.00	\$61,838.52	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$699.75	\$61,838.52

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** EH001442-01A

**Grant Title:** ENV HEALTH CAPACITY A-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
CURRENT-FY	SAM II	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
CUMULATIVE	SAM II	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** FD005780-04

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-

**CFDA#:** 93876

**Budget Period:** 20190901 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$5,878.97)	\$0.00	(\$5,878.97)	(\$7,640.28)	(\$4,493.50)	(\$1,057.34)	\$8,196.06	(\$883.91)	(\$5,878.97)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$5,878.97)	\$0.00	(\$5,878.97)	(\$7,640.28)	(\$4,493.50)	(\$1,057.34)	\$8,196.06	(\$883.91)	(\$5,878.97)
C U R R E N T - F Y	<b>SAM II</b>	\$5,629.48	\$0.00	\$5,629.48	(\$11,706.90)	(\$5,921.32)	\$4,582.23	\$18,729.18	(\$53.71)	\$5,629.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,629.48	\$0.00	\$5,629.48	(\$11,706.90)	(\$5,921.32)	\$4,582.23	\$18,729.18	(\$53.71)	\$5,629.48
C U M U L A T I V E	<b>SAM II</b>	\$108,079.69	\$0.00	\$108,079.69	\$35,035.55	\$20,319.90	\$18,689.10	\$31,300.16	\$2,734.98	\$108,079.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$108,079.69	\$0.00	\$108,079.69	\$35,035.55	\$20,319.90	\$18,689.10	\$31,300.16	\$2,734.98	\$108,079.69

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** FD006239-03

**Grant Title:** FOOD TESTING LABORATORIES-19

**CFDA#:** 93103

**Budget Period:** 20190705 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	(\$3,280.79)	\$0.00	(\$3,280.79)	\$111.71	\$63.92	(\$700.19)	\$0.00	(\$610.50)	(\$1,135.06)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$3,280.79)	\$0.00	(\$3,280.79)	\$111.71	\$63.92	(\$700.19)	\$0.00	(\$610.50)	(\$1,135.06)
CURRENT-FY	<b>SAM II</b>	(\$15,988.06)	\$0.00	(\$15,988.06)	(\$11,561.20)	(\$6,101.20)	\$555.79	\$1,752.68	(\$458.50)	(\$15,812.43)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$15,988.06)	\$0.00	(\$15,988.06)	(\$11,561.20)	(\$6,101.20)	\$555.79	\$1,752.68	(\$458.50)	(\$15,812.43)
CUMULATIVE	<b>SAM II</b>	\$109,145.29	\$0.00	\$109,145.29	\$30,733.78	\$17,402.84	\$13,942.48	\$45,230.82	\$2,011.00	\$109,320.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$109,145.29	\$0.00	\$109,145.29	\$30,733.78	\$17,402.84	\$13,942.48	\$45,230.82	\$2,011.00	\$109,320.92

<b>Cash Balance:</b>	(\$175.63)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$175.63)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** FD006422-02B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$48.85)	\$0.00	(\$48.85)	\$0.00	\$0.00	(\$16.81)	\$0.00	(\$32.04)	(\$48.85)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$48.85)	\$0.00	(\$48.85)	\$0.00	\$0.00	(\$16.81)	\$0.00	(\$32.04)	(\$48.85)
C U R R E N T - F Y	<b>SAM II</b>	\$20,328.12	\$0.00	\$20,328.12	\$7,560.81	\$4,357.99	\$5,667.95	\$1,910.08	\$831.29	\$20,328.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,328.12	\$0.00	\$20,328.12	\$7,560.81	\$4,357.99	\$5,667.95	\$1,910.08	\$831.29	\$20,328.12
C U M U L A T I V E	<b>SAM II</b>	\$264,038.00	\$0.00	\$264,038.00	\$102,463.87	\$56,656.04	\$34,072.47	\$65,171.48	\$5,674.14	\$264,038.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$264,038.00	\$0.00	\$264,038.00	\$102,463.87	\$56,656.04	\$34,072.47	\$65,171.48	\$5,674.14	\$264,038.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** FD006422-03

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$16,457.04	\$0.00	\$16,457.04	\$8,193.95	\$4,997.36	\$2,699.63	\$129.93	\$436.17	\$16,457.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,457.04	\$0.00	\$16,457.04	\$8,193.95	\$4,997.36	\$2,699.63	\$129.93	\$436.17	\$16,457.04
C U R R E N T - F Y	<b>SAM II</b>	\$90,164.31	\$0.00	\$90,164.31	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$2,239.53	\$89,956.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$90,164.31	\$0.00	\$90,164.31	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$2,239.53	\$89,956.39
C U M U L A T I V E	<b>SAM II</b>	\$90,164.31	\$0.00	\$90,164.31	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$2,239.53	\$89,956.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$90,164.31	\$0.00	\$90,164.31	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$2,239.53	\$89,956.39

<b>Cash Balance:</b>	\$207.92
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$207.92</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** FD006422-03B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-20

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,931.18	\$0.00	\$9,931.18	\$5,091.35	\$2,920.81	\$1,291.75	\$437.35	\$189.92	\$9,931.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,931.18	\$0.00	\$9,931.18	\$5,091.35	\$2,920.81	\$1,291.75	\$437.35	\$189.92	\$9,931.18
CURRENT-FY	SAM II	\$49,104.31	\$0.00	\$49,104.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$992.00	\$49,106.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,104.31	\$0.00	\$49,104.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$992.00	\$49,106.60
CUMULATIVE	SAM II	\$49,104.31	\$0.00	\$49,104.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$992.00	\$49,106.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,104.31	\$0.00	\$49,104.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$992.00	\$49,106.60

Cash Balance:	(\$2.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.29)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$711.81	\$0.00	\$711.81	\$370.87	\$209.58	\$115.64	\$0.00	\$15.72	\$711.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$711.81	\$0.00	\$711.81	\$370.87	\$209.58	\$115.64	\$0.00	\$15.72	\$711.81
CURRENT-FY	SAM II	\$3,829.62	\$0.00	\$3,829.62	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$80.93	\$3,822.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,829.62	\$0.00	\$3,829.62	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$80.93	\$3,822.96
CUMULATIVE	SAM II	\$3,829.62	\$0.00	\$3,829.62	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$80.93	\$3,822.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,829.62	\$0.00	\$3,829.62	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$80.93	\$3,822.96

Cash Balance:	\$6.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6.66</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$21,384.00	\$0.00	\$21,384.00	\$8,064.17	\$4,604.85	\$1,715.51	\$12,881.74	\$233.93	\$27,500.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,384.00	\$0.00	\$21,384.00	\$8,064.17	\$4,604.85	\$1,715.51	\$12,881.74	\$233.93	\$27,500.20
CURRENT-FY	SAM II	\$32,656.91	\$0.00	\$32,656.91	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$233.93	\$39,032.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,656.91	\$0.00	\$32,656.91	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$233.93	\$39,032.31
CUMULATIVE	SAM II	\$32,656.91	\$0.00	\$32,656.91	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$233.93	\$39,032.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,656.91	\$0.00	\$32,656.91	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$233.93	\$39,032.31

Cash Balance:	(\$6,375.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,375.40)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,758.39	\$0.00	\$2,758.39	(\$199.42)	(\$157.69)	\$1,264.28	\$1,213.87	\$205.07	\$2,326.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,758.39	\$0.00	\$2,758.39	(\$199.42)	(\$157.69)	\$1,264.28	\$1,213.87	\$205.07	\$2,326.11
CURRENT-FY	SAM II	\$24,145.36	\$0.00	\$24,145.36	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$751.54	\$24,185.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,145.36	\$0.00	\$24,145.36	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$751.54	\$24,185.84
CUMULATIVE	SAM II	\$24,145.36	\$0.00	\$24,145.36	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$751.54	\$24,185.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,145.36	\$0.00	\$24,145.36	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$751.54	\$24,185.84

Cash Balance:	(\$40.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40.48)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** FSISC142018

**Grant Title:** FOOD EMERGENCY RESPONS NTW

**CFDA#:** 10479

**Budget Period:** 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** FSISC142019

**Grant Title:** FOOD EMERGENCY RESPON NTW

**CFDA#:** 10479

**Budget Period:** 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$4,249.55)	\$0.00	(\$4,249.55)	(\$26,487.85)	(\$15,389.90)	(\$738.13)	\$1,582.82	(\$1,435.75)	(\$42,468.81)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$4,249.55)	\$0.00	(\$4,249.55)	(\$26,487.85)	(\$15,389.90)	(\$738.13)	\$1,582.82	(\$1,435.75)	(\$42,468.81)
CURRENT-FY	<b>SAM II</b>	\$67,090.06	\$0.00	\$67,090.06	(\$22,563.99)	(\$11,887.67)	\$7,673.44	\$8,717.10	\$667.92	(\$17,393.20)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$67,090.06	\$0.00	\$67,090.06	(\$22,563.99)	(\$11,887.67)	\$7,673.44	\$8,717.10	\$667.92	(\$17,393.20)
CUMULATIVE	<b>SAM II</b>	\$215,756.32	\$0.00	\$215,756.32	\$44,828.09	\$25,635.89	\$18,802.23	\$37,663.74	\$4,343.11	\$131,273.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$215,756.32	\$0.00	\$215,756.32	\$44,828.09	\$25,635.89	\$18,802.23	\$37,663.74	\$4,343.11	\$131,273.06

<b>Cash Balance:</b>	\$84,483.26
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$84,483.26</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,815.06	\$0.00	\$23,815.06	\$11,067.93	\$6,534.24	\$1,709.63	\$6,138.25	\$515.59	\$25,965.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,815.06	\$0.00	\$23,815.06	\$11,067.93	\$6,534.24	\$1,709.63	\$6,138.25	\$515.59	\$25,965.64
CURRENT-FY	SAM II	\$59,496.62	\$0.00	\$59,496.62	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$838.21	\$52,532.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,496.62	\$0.00	\$59,496.62	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$838.21	\$52,532.50
CUMULATIVE	SAM II	\$59,496.62	\$0.00	\$59,496.62	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$838.21	\$52,532.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,496.62	\$0.00	\$59,496.62	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$838.21	\$52,532.50

Cash Balance:	\$6,964.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,964.12</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,172.27	\$0.00	\$5,172.27	\$1,590.54	\$937.82	\$709.02	\$3,327.51	\$107.38	\$6,672.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,172.27	\$0.00	\$5,172.27	\$1,590.54	\$937.82	\$709.02	\$3,327.51	\$107.38	\$6,672.27
CURRENT-FY	SAM II	\$43,180.14	\$0.00	\$43,180.14	\$16,531.66	\$9,667.87	\$5,770.08	\$11,827.98	\$882.55	\$44,680.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,180.14	\$0.00	\$43,180.14	\$16,531.66	\$9,667.87	\$5,770.08	\$11,827.98	\$882.55	\$44,680.14
CUMULATIVE	SAM II	\$83,003.69	\$0.00	\$83,003.69	\$37,480.43	\$21,453.55	\$11,763.03	\$11,831.63	\$1,975.05	\$84,503.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,003.69	\$0.00	\$83,003.69	\$37,480.43	\$21,453.55	\$11,763.03	\$11,831.63	\$1,975.05	\$84,503.69

Cash Balance:	(\$1,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,500.00)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** H18MC0002824

**Grant Title:** STATE SYSTEMS DEVELOP INIT-21

**CFDA#:** 93110

**Budget Period:** 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
CURRENT-FY	<b>SAM II</b>	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
CUMULATIVE	<b>SAM II</b>	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
CUMULATIVE	SAM II	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,081.51	\$0.00	\$4,081.51	\$1,919.08	\$1,182.49	\$838.73	\$0.00	\$141.21	\$4,081.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,081.51	\$0.00	\$4,081.51	\$1,919.08	\$1,182.49	\$838.73	\$0.00	\$141.21	\$4,081.51
CURRENT-FY	SAM II	\$20,988.57	\$0.00	\$20,988.57	\$10,771.72	\$6,643.56	\$2,967.32	\$0.00	\$605.97	\$20,988.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,988.57	\$0.00	\$20,988.57	\$10,771.72	\$6,643.56	\$2,967.32	\$0.00	\$605.97	\$20,988.57
CUMULATIVE	SAM II	\$21,413.06	\$0.00	\$21,413.06	\$11,031.85	\$6,807.92	\$2,967.32	\$0.00	\$605.97	\$21,413.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,413.06	\$0.00	\$21,413.06	\$11,031.85	\$6,807.92	\$2,967.32	\$0.00	\$605.97	\$21,413.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** H56HP0009630

**Grant Title:** STATE LOAN REPAYMENT PROG-19

**CFDA#:** 93165

**Budget Period:** 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** H61MC0007119

**Grant Title:** UNIVERSAL NEWBORN HEARING-19

**CFDA#:** 93251

**Budget Period:** 20190401 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
CUMULATIVE									
SAM II	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,550.02	\$0.00	\$23,550.02	\$3,692.39	\$919.11	\$956.74	\$17,160.07	\$238.10	\$22,966.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,550.02	\$0.00	\$23,550.02	\$3,692.39	\$919.11	\$956.74	\$17,160.07	\$238.10	\$22,966.41
CURRENT-FY	SAM II	\$87,873.94	\$0.00	\$87,873.94	\$25,920.84	\$7,505.66	\$7,498.94	\$45,117.50	\$1,831.00	\$87,873.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,873.94	\$0.00	\$87,873.94	\$25,920.84	\$7,505.66	\$7,498.94	\$45,117.50	\$1,831.00	\$87,873.94
CUMULATIVE	SAM II	\$111,211.49	\$0.00	\$111,211.49	\$40,558.31	\$12,962.33	\$10,091.53	\$45,117.50	\$2,481.82	\$111,211.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,211.49	\$0.00	\$111,211.49	\$40,558.31	\$12,962.33	\$10,091.53	\$45,117.50	\$2,481.82	\$111,211.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** H95RH0011529

**Grant Title:** STATE OFFICE OF RURAL HLTH-19

**CFDA#:** 93913

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
C U M U L A T I V E	<b>SAM II</b>	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,467.52	\$0.00	\$9,467.52	\$4,852.68	\$2,912.24	\$1,486.75	\$0.00	\$215.85	\$9,467.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,467.52	\$0.00	\$9,467.52	\$4,852.68	\$2,912.24	\$1,486.75	\$0.00	\$215.85	\$9,467.52
C U R R E N T - F Y	SAM II	\$74,013.11	\$0.00	\$74,013.11	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$1,155.47	\$61,546.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,013.11	\$0.00	\$74,013.11	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$1,155.47	\$61,546.78
C U M U L A T I V E	SAM II	\$74,013.11	\$0.00	\$74,013.11	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$1,155.47	\$61,546.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,013.11	\$0.00	\$74,013.11	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$1,155.47	\$61,546.78

Cash Balance:	\$12,466.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,466.33</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** HA00030-29

**Grant Title:** RYAN WHITE CARE ACT TITLEII-19

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** HA00030-30

**Grant Title:** RYAN WHITE CARE ACT TITLEII-20

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,089.68	\$0.00	\$1,089.68	\$25,570.32	\$14,418.58	\$7,993.19	\$67,519.58	\$1,089.68	\$116,591.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,089.68	\$0.00	\$1,089.68	\$25,570.32	\$14,418.58	\$7,993.19	\$67,519.58	\$1,089.68	\$116,591.35
CURRENT-FY	SAM II	\$400,100.62	\$0.00	\$400,100.62	\$150,589.69	\$84,776.66	\$47,590.93	\$1,929,940.37	\$6,708.59	\$2,219,606.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,100.62	\$0.00	\$400,100.62	\$150,589.69	\$84,776.66	\$47,590.93	\$1,929,940.37	\$6,708.59	\$2,219,606.24
CUMULATIVE	SAM II	\$401,914.84	\$0.00	\$401,914.84	\$213,000.13	\$117,861.86	\$59,706.35	\$3,102,265.97	\$8,522.81	\$3,501,357.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401,914.84	\$0.00	\$401,914.84	\$213,000.13	\$117,861.86	\$59,706.35	\$3,102,265.97	\$8,522.81	\$3,501,357.12

<b>Cash Balance:</b>	(\$3,099,442.28)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3,099,442.28)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** HA00030-30A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$492.22	\$492.22	\$3,250.81	\$1,947.37	\$918.28	\$5,641,165.55	\$160.50	\$5,647,442.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$492.22	\$492.22	\$3,250.81	\$1,947.37	\$918.28	\$5,641,165.55	\$160.50	\$5,647,442.51
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$25,214,792.04	\$25,214,792.04	\$27,304.25	\$16,068.44	\$10,762.20	\$22,273,775.71	\$1,581.32	\$22,329,491.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$25,214,792.04	\$25,214,792.04	\$27,304.25	\$16,068.44	\$10,762.20	\$22,273,775.71	\$1,581.32	\$22,329,491.92
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$41,144,044.43	\$41,144,044.43	\$49,338.70	\$27,867.90	\$14,918.72	\$30,091,670.63	\$2,298.37	\$30,186,094.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$41,144,044.43	\$41,144,044.43	\$49,338.70	\$27,867.90	\$14,918.72	\$30,091,670.63	\$2,298.37	\$30,186,094.32

<b>Cash Balance:</b>	\$10,957,950.11
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$10,957,950.11</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** HA33937-01

**Grant Title:** RW-ENDING HIV EPIDEMIC-20

**CFDA#:** 93686

**Budget Period:** 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,120.41	\$0.00	\$5,120.41	\$2,097.52	\$1,135.51	\$563.73	\$1,250.00	\$73.65	\$5,120.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,120.41	\$0.00	\$5,120.41	\$2,097.52	\$1,135.51	\$563.73	\$1,250.00	\$73.65	\$5,120.41
C U R R E N T - F Y	<b>SAM II</b>	\$20,059.72	\$0.00	\$20,059.72	\$10,001.58	\$5,478.28	\$2,935.60	\$1,250.00	\$394.26	\$20,059.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,059.72	\$0.00	\$20,059.72	\$10,001.58	\$5,478.28	\$2,935.60	\$1,250.00	\$394.26	\$20,059.72
C U M U L A T I V E	<b>SAM II</b>	\$27,219.64	\$0.00	\$27,219.64	\$14,099.28	\$7,573.57	\$3,786.67	\$1,250.00	\$510.12	\$27,219.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,219.64	\$0.00	\$27,219.64	\$14,099.28	\$7,573.57	\$3,786.67	\$1,250.00	\$510.12	\$27,219.64

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** INHOMEDSS

**Grant Title:** IN HOME CARE DOSS

**CFDA#:** 93778

**Budget Period:** 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$47,480,608.00	\$0.00	\$47,480,608.00	\$0.00	\$0.00	\$0.00	\$47,483,189.22	\$0.00	\$47,483,189.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$47,480,608.00	\$0.00	\$47,480,608.00	\$0.00	\$0.00	\$0.00	\$47,483,189.22	\$0.00	\$47,483,189.22
C U R R E N T - F Y	<b>SAM II</b>	\$325,163,006.00	\$15,671.22	\$325,178,677.22	\$0.00	\$0.00	\$0.00	\$325,236,987.41	\$0.00	\$325,236,987.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$325,163,006.00	\$15,671.22	\$325,178,677.22	\$0.00	\$0.00	\$0.00	\$325,236,987.41	\$0.00	\$325,236,987.41
C U M U L A T I V E	<b>SAM II</b>	\$2,062,921,906.00	\$22,211.34	\$2,062,944,117.34	\$0.00	\$0.00	\$0.00	\$2,062,999,002.73	\$0.00	\$2,062,999,002.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,062,921,906.00	\$22,211.34	\$2,062,944,117.34	\$0.00	\$0.00	\$0.00	\$2,062,999,002.73	\$0.00	\$2,062,999,002.73

<b>Cash Balance:</b>	(\$54,885.39)
<b>Transfer In:</b>	\$2,875.04
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$52,010.35)</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-01A

**Grant Title:** MO IMMUNIZATION-317 OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
CUMULATIVE	SAM II	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-01B

**Grant Title:** MO IMMUNIZATION-VFC OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
CUMULATIVE									
SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-01C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE									
SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-01D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
CUMULATIVE									
SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-01E

**Grant Title:** MO IMMUNIZATION-PAN FLU-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$13,208.07
C U M U L A T I V E	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-01F

**Grant Title:** MO IMMUNIZATION PROG-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$2,229.69)	\$0.00	(\$2,229.69)	\$188.50	\$86.10	(\$1,240.85)	\$0.00	(\$1,263.44)	(\$2,229.69)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,229.69)	\$0.00	(\$2,229.69)	\$188.50	\$86.10	(\$1,240.85)	\$0.00	(\$1,263.44)	(\$2,229.69)
CURRENT-FY	SAM II	\$84,169.40	\$0.00	\$84,169.40	(\$14,854.93)	(\$5,355.54)	\$7,282.78	\$92,926.93	\$4,170.16	\$84,169.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,169.40	\$0.00	\$84,169.40	(\$14,854.93)	(\$5,355.54)	\$7,282.78	\$92,926.93	\$4,170.16	\$84,169.40
CUMULATIVE	SAM II	\$2,347,967.08	\$1,730.00	\$2,349,697.08	\$406,774.81	\$222,401.75	\$140,430.31	\$1,499,814.86	\$80,275.35	\$2,349,697.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,347,967.08	\$1,730.00	\$2,349,697.08	\$406,774.81	\$222,401.75	\$140,430.31	\$1,499,814.86	\$80,275.35	\$2,349,697.08

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-01G

**Grant Title:** MO IMMUNIZATION-PROJECT BB1-1

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
CUMULATIVE									
SAM II	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-02B

**Grant Title:** MO IMMUNIZATION-VFC OPER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,281.63	\$0.00	\$1,281.63	\$6,702.91	\$4,211.96	(\$2,156.13)	\$16.35	\$0.00	\$8,775.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,281.63	\$0.00	\$1,281.63	\$6,702.91	\$4,211.96	(\$2,156.13)	\$16.35	\$0.00	\$8,775.09
C U R R E N T - F Y	<b>SAM II</b>	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85
C U M U L A T I V E	<b>SAM II</b>	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-02C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,496.08	\$0.00	\$2,496.08	\$1,288.35	\$611.72	\$596.01	\$0.00	\$0.00	\$2,496.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,496.08	\$0.00	\$2,496.08	\$1,288.35	\$611.72	\$596.01	\$0.00	\$0.00	\$2,496.08
C U R R E N T - F Y	<b>SAM II</b>	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35
C U M U L A T I V E	<b>SAM II</b>	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-02D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$61,130.63	\$0.00	\$61,130.63	\$28,997.38	\$16,140.00	\$12,246.21	\$0.00	\$0.00	\$57,383.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$61,130.63	\$0.00	\$61,130.63	\$28,997.38	\$16,140.00	\$12,246.21	\$0.00	\$0.00	\$57,383.59
C U R R E N T - F Y	<b>SAM II</b>	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54
C U M U L A T I V E	<b>SAM II</b>	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-02E

**Grant Title:** MO IMMUNIZATION-PAN FLU-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$4,803.76	\$0.00	\$4,803.76	\$2,243.39	\$1,351.09	\$1,209.28	\$0.00	\$0.00	\$4,803.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,803.76	\$0.00	\$4,803.76	\$2,243.39	\$1,351.09	\$1,209.28	\$0.00	\$0.00	\$4,803.76
CURRENT-FY	<b>SAM II</b>	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21
CUMULATIVE	<b>SAM II</b>	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-02F

**Grant Title:** MO IMMUNIZATION PROG-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$212,200.20	\$0.00	\$212,200.20	\$74,208.32	\$40,429.20	\$28,864.08	\$64,868.97	\$6,625.54	\$214,996.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$212,200.20	\$0.00	\$212,200.20	\$74,208.32	\$40,429.20	\$28,864.08	\$64,868.97	\$6,625.54	\$214,996.11
C U R R E N T - F Y	<b>SAM II</b>	\$837,843.41	\$0.00	\$837,843.41	\$366,677.59	\$204,856.82	\$91,834.90	\$152,751.30	\$30,560.76	\$846,681.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$837,843.41	\$0.00	\$837,843.41	\$366,677.59	\$204,856.82	\$91,834.90	\$152,751.30	\$30,560.76	\$846,681.37
C U M U L A T I V E	<b>SAM II</b>	\$837,843.41	\$0.00	\$837,843.41	\$366,677.59	\$204,856.82	\$91,834.90	\$152,751.30	\$30,560.76	\$846,681.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$837,843.41	\$0.00	\$837,843.41	\$366,677.59	\$204,856.82	\$91,834.90	\$152,751.30	\$30,560.76	\$846,681.37

<b>Cash Balance:</b>	(\$8,837.96)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$8,837.96)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** IP922606-02H

**Grant Title:** PROJECT CC2: IMPRV IIS DATA-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$19,664.58	\$0.00	\$19,664.58	\$10,264.15	\$6,269.68	\$4,734.36	\$0.00	\$764.52	\$22,032.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,664.58	\$0.00	\$19,664.58	\$10,264.15	\$6,269.68	\$4,734.36	\$0.00	\$764.52	\$22,032.71
C U R R E N T - F Y	<b>SAM II</b>	\$79,518.95	\$0.00	\$79,518.95	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$1,938.96	\$81,887.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,518.95	\$0.00	\$79,518.95	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$1,938.96	\$81,887.08
C U M U L A T I V E	<b>SAM II</b>	\$79,518.95	\$0.00	\$79,518.95	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$1,938.96	\$81,887.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,518.95	\$0.00	\$79,518.95	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$1,938.96	\$81,887.08

<b>Cash Balance:</b>	(\$2,368.13)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,368.13)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$2,047.07)	\$0.00	(\$2,047.07)	(\$41.66)	(\$28.49)	(\$322.07)	\$0.00	(\$52.48)	(\$444.70)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,047.07)	\$0.00	(\$2,047.07)	(\$41.66)	(\$28.49)	(\$322.07)	\$0.00	(\$52.48)	(\$444.70)
C U R R E N T - F Y	SAM II	\$68,643.68	\$0.00	\$68,643.68	\$27,814.14	\$15,705.47	\$10,347.08	\$12,923.29	\$1,853.70	\$68,643.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,643.68	\$0.00	\$68,643.68	\$27,814.14	\$15,705.47	\$10,347.08	\$12,923.29	\$1,853.70	\$68,643.68
C U M U L A T I V E	SAM II	\$512,209.85	\$0.00	\$512,209.85	\$209,090.92	\$107,833.66	\$67,174.82	\$116,672.72	\$11,437.73	\$512,209.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$512,209.85	\$0.00	\$512,209.85	\$209,090.92	\$107,833.66	\$67,174.82	\$116,672.72	\$11,437.73	\$512,209.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** K198728515

**Grant Title:** STATE INDOOR RADON GRANT-21

**CFDA#:** 66032

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,218.27	\$0.00	\$5,218.27	\$1,973.14	\$1,129.17	\$851.49	\$1,059.75	\$130.58	\$5,144.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,218.27	\$0.00	\$5,218.27	\$1,973.14	\$1,129.17	\$851.49	\$1,059.75	\$130.58	\$5,144.13
C U R R E N T - F Y	<b>SAM II</b>	\$11,992.33	\$0.00	\$11,992.33	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$216.97	\$11,992.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,992.33	\$0.00	\$11,992.33	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$216.97	\$11,992.33
C U M U L A T I V E	<b>SAM II</b>	\$11,992.33	\$0.00	\$11,992.33	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$216.97	\$11,992.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,992.33	\$0.00	\$11,992.33	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$216.97	\$11,992.33

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** M197778701-0

**Grant Title:** VOLUNTARY LEAD TESTING-20

**CFDA#:** 66444

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,477.89	\$0.00	\$5,477.89	\$1,964.55	\$1,102.51	\$884.53	\$1,594.00	\$88.64	\$5,634.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,477.89	\$0.00	\$5,477.89	\$1,964.55	\$1,102.51	\$884.53	\$1,594.00	\$88.64	\$5,634.23
C U R R E N T - F Y	<b>SAM II</b>	\$35,376.14	\$0.00	\$35,376.14	\$12,585.96	\$7,074.44	\$3,947.86	\$11,167.95	\$599.93	\$35,376.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,376.14	\$0.00	\$35,376.14	\$12,585.96	\$7,074.44	\$3,947.86	\$11,167.95	\$599.93	\$35,376.14
C U M U L A T I V E	<b>SAM II</b>	\$66,868.69	\$0.00	\$66,868.69	\$23,535.15	\$12,982.89	\$7,121.18	\$22,052.28	\$1,177.19	\$66,868.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$66,868.69	\$0.00	\$66,868.69	\$23,535.15	\$12,982.89	\$7,121.18	\$22,052.28	\$1,177.19	\$66,868.69

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** NF200101DIR

**Grant Title:** DIR OFFICE FUND 0101

**CFDA#:**

**Budget Period:** 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,439.93	\$0.00	\$8,439.93	\$3,503.60	\$1,830.38	\$3,574.68	\$1,590.56	\$596.80	\$11,096.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,439.93	\$0.00	\$8,439.93	\$3,503.60	\$1,830.38	\$3,574.68	\$1,590.56	\$596.80	\$11,096.02
CURRENT-FY	SAM II	\$161,980.09	\$0.00	\$161,980.09	\$73,593.04	\$41,797.85	\$25,227.72	\$16,915.79	\$4,445.69	\$161,980.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,980.09	\$0.00	\$161,980.09	\$73,593.04	\$41,797.85	\$25,227.72	\$16,915.79	\$4,445.69	\$161,980.09
CUMULATIVE	SAM II	\$1,077,511.29	\$0.00	\$1,077,511.29	\$520,473.82	\$288,232.10	\$170,229.90	\$69,448.91	\$29,126.56	\$1,077,511.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,077,511.29	\$0.00	\$1,077,511.29	\$520,473.82	\$288,232.10	\$170,229.90	\$69,448.91	\$29,126.56	\$1,077,511.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,741.68	\$1,098.27	\$0.00	\$0.00	\$0.00	\$2,839.95
	Adjustments	\$5,570.92	\$0.00	\$5,570.92	\$0.00	(\$281.74)	\$0.00	\$0.00	\$0.00	(\$281.74)
	Total	\$5,570.92	\$0.00	\$5,570.92	\$1,741.68	\$816.53	\$0.00	\$0.00	\$0.00	\$2,558.21
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90
	Adjustments	\$38,266.83	\$0.00	\$38,266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,266.83	\$0.00	\$38,266.83	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90
	Adjustments	\$38,266.83	\$0.00	\$38,266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,266.83	\$0.00	\$38,266.83	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90

Cash Balance:	\$24,979.93
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$98,687.46</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,001.05	\$4,042.86	\$2,327.61	\$115.13	\$350.51	\$13,837.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,001.05	\$4,042.86	\$2,327.61	\$115.13	\$350.51	\$13,837.16
CURRENT-FY	SAM II	\$33,413.36	\$0.00	\$33,413.36	\$36,317.01	\$20,941.50	\$11,162.76	\$1,754.30	\$1,683.13	\$71,858.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,413.36	\$0.00	\$33,413.36	\$36,317.01	\$20,941.50	\$11,162.76	\$1,754.30	\$1,683.13	\$71,858.70
CUMULATIVE	SAM II	\$76,644.19	\$0.00	\$76,644.19	\$61,322.33	\$35,160.77	\$17,682.71	\$2,332.88	\$2,928.00	\$119,426.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,644.19	\$0.00	\$76,644.19	\$61,322.33	\$35,160.77	\$17,682.71	\$2,332.88	\$2,928.00	\$119,426.69

Cash Balance:	(\$42,782.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,782.50)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$90,516.48	\$0.00	\$90,516.48	\$32,608.62	\$19,046.21	\$11,053.31	\$26,113.04	\$1,924.61	\$90,745.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,516.48	\$0.00	\$90,516.48	\$32,608.62	\$19,046.21	\$11,053.31	\$26,113.04	\$1,924.61	\$90,745.79
CURRENT-FY	SAM II	\$548,063.70	\$0.00	\$548,063.70	\$138,456.68	\$83,860.83	\$41,759.71	\$277,009.66	\$7,383.26	\$548,470.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,063.70	\$0.00	\$548,063.70	\$138,456.68	\$83,860.83	\$41,759.71	\$277,009.66	\$7,383.26	\$548,470.14
CUMULATIVE	SAM II	\$1,151,440.63	\$0.00	\$1,151,440.63	\$281,664.88	\$167,962.32	\$82,946.08	\$602,969.48	\$16,304.31	\$1,151,847.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,440.63	\$0.00	\$1,151,440.63	\$281,664.88	\$167,962.32	\$82,946.08	\$602,969.48	\$16,304.31	\$1,151,847.07

Cash Balance:	(\$406.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$406.44)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,967.86	\$0.00	\$18,967.86	\$4,893.08	\$2,689.56	\$3,245.83	\$4,535.18	\$117.54	\$15,481.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,967.86	\$0.00	\$18,967.86	\$4,893.08	\$2,689.56	\$3,245.83	\$4,535.18	\$117.54	\$15,481.19
C U R R E N T - F Y	SAM II	\$195,854.13	\$0.00	\$195,854.13	\$55,714.31	\$33,312.88	\$23,095.36	\$81,236.24	\$3,299.67	\$196,658.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,854.13	\$0.00	\$195,854.13	\$55,714.31	\$33,312.88	\$23,095.36	\$81,236.24	\$3,299.67	\$196,658.46
C U M U L A T I V E	SAM II	\$413,474.90	\$0.00	\$413,474.90	\$131,608.98	\$76,672.35	\$44,155.80	\$154,572.52	\$7,269.58	\$414,279.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,474.90	\$0.00	\$413,474.90	\$131,608.98	\$76,672.35	\$44,155.80	\$154,572.52	\$7,269.58	\$414,279.23

Cash Balance:	(\$804.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$804.33)</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$47,294.40	\$0.00	\$47,294.40	\$3,524.06	\$1,940.36	\$1,098.77	\$40,590.00	\$141.21	\$47,294.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,294.40	\$0.00	\$47,294.40	\$3,524.06	\$1,940.36	\$1,098.77	\$40,590.00	\$141.21	\$47,294.40
CURRENT-FY	SAM II	\$73,047.77	\$0.00	\$73,047.77	\$17,162.50	\$9,433.25	\$5,140.99	\$40,625.00	\$686.03	\$73,047.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,047.77	\$0.00	\$73,047.77	\$17,162.50	\$9,433.25	\$5,140.99	\$40,625.00	\$686.03	\$73,047.77
CUMULATIVE	SAM II	\$126,754.10	\$0.00	\$126,754.10	\$44,026.35	\$23,741.46	\$13,058.04	\$44,007.78	\$1,920.47	\$126,754.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,754.10	\$0.00	\$126,754.10	\$44,026.35	\$23,741.46	\$13,058.04	\$44,007.78	\$1,920.47	\$126,754.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** PS924577-02B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$13,912.32	\$0.00	\$13,912.32	\$7,256.47	\$4,205.26	\$2,070.10	\$0.00	\$380.49	\$13,912.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,912.32	\$0.00	\$13,912.32	\$7,256.47	\$4,205.26	\$2,070.10	\$0.00	\$380.49	\$13,912.32
C U R R E N T - F Y	<b>SAM II</b>	\$54,270.71	\$0.00	\$54,270.71	\$28,063.71	\$17,693.81	\$6,893.41	\$0.00	\$1,619.78	\$54,270.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,270.71	\$0.00	\$54,270.71	\$28,063.71	\$17,693.81	\$6,893.41	\$0.00	\$1,619.78	\$54,270.71
C U M U L A T I V E	<b>SAM II</b>	\$717,713.07	\$0.00	\$717,713.07	\$228,779.53	\$138,108.07	\$75,445.06	\$261,042.66	\$14,337.75	\$717,713.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$717,713.07	\$0.00	\$717,713.07	\$228,779.53	\$138,108.07	\$75,445.06	\$261,042.66	\$14,337.75	\$717,713.07

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** PS924577-03A

**Grant Title:** HIV PREVENTION PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$211,737.96	\$0.00	\$211,737.96	\$25,187.02	\$13,872.34	\$13,216.48	\$148,989.19	\$818.47	\$202,083.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$211,737.96	\$0.00	\$211,737.96	\$25,187.02	\$13,872.34	\$13,216.48	\$148,989.19	\$818.47	\$202,083.50
C U R R E N T - F Y	<b>SAM II</b>	\$1,146,204.78	\$0.00	\$1,146,204.78	\$155,807.19	\$88,988.97	\$59,177.31	\$840,111.68	\$8,757.75	\$1,152,842.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,146,204.78	\$0.00	\$1,146,204.78	\$155,807.19	\$88,988.97	\$59,177.31	\$840,111.68	\$8,757.75	\$1,152,842.90
C U M U L A T I V E	<b>SAM II</b>	\$2,132,966.48	\$0.00	\$2,132,966.48	\$371,897.36	\$208,384.57	\$120,939.08	\$1,416,772.30	\$21,611.29	\$2,139,604.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,132,966.48	\$0.00	\$2,132,966.48	\$371,897.36	\$208,384.57	\$120,939.08	\$1,416,772.30	\$21,611.29	\$2,139,604.60

<b>Cash Balance:</b>	(\$6,638.12)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,638.12)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,317.31	\$0.00	\$1,317.31	\$96.20	\$50.96	\$27.58	\$1,145.00	\$3.49	\$1,323.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,317.31	\$0.00	\$1,317.31	\$96.20	\$50.96	\$27.58	\$1,145.00	\$3.49	\$1,323.23
CURRENT-FY	SAM II	\$86,818.46	\$0.00	\$86,818.46	\$12,783.25	\$8,204.91	\$7,398.86	\$57,310.92	\$1,126.96	\$86,824.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,818.46	\$0.00	\$86,818.46	\$12,783.25	\$8,204.91	\$7,398.86	\$57,310.92	\$1,126.96	\$86,824.90
CUMULATIVE	SAM II	\$325,969.99	\$0.00	\$325,969.99	\$85,482.13	\$52,831.76	\$29,296.52	\$152,357.37	\$6,008.65	\$325,976.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,969.99	\$0.00	\$325,969.99	\$85,482.13	\$52,831.76	\$29,296.52	\$152,357.37	\$6,008.65	\$325,976.43

<b>Cash Balance:</b>	(\$6.44)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6.44)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,189.48	\$0.00	\$10,189.48	\$5,403.44	\$2,973.39	\$1,599.18	\$0.00	\$213.47	\$10,189.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,189.48	\$0.00	\$10,189.48	\$5,403.44	\$2,973.39	\$1,599.18	\$0.00	\$213.47	\$10,189.48
C U R R E N T - F Y	SAM II	\$32,179.67	\$0.00	\$32,179.67	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$634.02	\$32,179.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,179.67	\$0.00	\$32,179.67	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$634.02	\$32,179.67
C U M U L A T I V E	SAM II	\$32,179.67	\$0.00	\$32,179.67	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$634.02	\$32,179.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,179.67	\$0.00	\$32,179.67	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$634.02	\$32,179.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$642.34	\$642.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$642.34	\$642.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$2,906.39	\$2,906.39	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,906.39	\$2,906.39	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
CUMULATIVE	SAM II	\$0.00	\$88,375.10	\$88,375.10	\$0.00	\$0.00	\$0.00	\$57,721.87	\$0.00	\$57,721.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$88,375.10	\$88,375.10	\$0.00	\$0.00	\$0.00	\$60,329.52	\$0.00	\$60,329.52

Cash Balance:	\$28,045.58
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$27,796.04</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** REFUNDS-OTHR

**Grant Title:** REFUNDS FOR OTHER GRANTS

**CFDA#:** 93000

**Budget Period:** 20110701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

<b>Cash Balance:</b>	\$3,048.75
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,048.75</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$163.32	\$89.68	\$102.71	\$0.00	\$13.02	\$368.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$163.32	\$89.68	\$102.71	\$0.00	\$13.02	\$368.73
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,026.51	\$563.49	\$268.57	\$1,619.90	\$36.38	\$3,514.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,026.51	\$563.49	\$268.57	\$1,619.90	\$36.38	\$3,514.85
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,280.05	\$696.77	\$351.23	\$3,660.41	\$52.32	\$6,040.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,280.05	\$696.77	\$351.23	\$3,660.41	\$52.32	\$6,040.78

Cash Balance:	(\$6,040.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,040.78)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** RWOS-20-0211

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.55	\$0.00	\$325.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.55	\$0.00	\$325.55
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

<b>Cash Balance:</b>	(\$684.21)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$684.21)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$118.02	\$26,699.76	\$23.28	\$27,075.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$118.02	\$26,699.76	\$23.28	\$27,075.94
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,407.52	\$0.00	(\$5,006.95)	\$41,728.66	(\$576.77)	\$38,552.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,407.52	\$0.00	(\$5,006.95)	\$41,728.66	(\$576.77)	\$38,552.46
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$84,433.19	\$30,445.09	\$24,561.87	\$2,873,731.87	\$3,163.68	\$3,016,335.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$84,433.19	\$30,445.09	\$24,561.87	\$2,873,731.87	\$3,163.68	\$3,016,335.70

Cash Balance:	(\$3,016,335.70)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$932,983.50</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** SLRP-REPAY

**Grant Title:** SLRP-REPAY

**CFDA#:** 93165

**Budget Period:** 20160201 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

<b>Cash Balance:</b>	\$3,645.87
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,645.87</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** SP080319-03

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$153,946.77	\$0.00	\$153,946.77	\$0.00	\$0.00	\$0.00	\$153,906.45	\$0.00	\$153,906.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$153,946.77	\$0.00	\$153,946.77	\$0.00	\$0.00	\$0.00	\$153,906.45	\$0.00	\$153,906.45
CURRENT-FY	<b>SAM II</b>	\$298,299.27	\$0.00	\$298,299.27	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$233.43	\$298,299.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$298,299.27	\$0.00	\$298,299.27	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$233.43	\$298,299.27
CUMULATIVE	<b>SAM II</b>	\$754,711.79	\$0.00	\$754,711.79	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$1,212.95	\$754,711.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$754,711.79	\$0.00	\$754,711.79	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$1,212.95	\$754,711.79

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,659.22	\$0.00	\$1,659.22	\$1,109.58	\$84.88	\$256.71	\$65,846.75	\$47.91	\$67,345.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,659.22	\$0.00	\$1,659.22	\$1,109.58	\$84.88	\$256.71	\$65,846.75	\$47.91	\$67,345.83
C U R R E N T - F Y	SAM II	\$3,935.64	\$0.00	\$3,935.64	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$87.68	\$69,643.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,935.64	\$0.00	\$3,935.64	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$87.68	\$69,643.30
C U M U L A T I V E	SAM II	\$3,935.64	\$0.00	\$3,935.64	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$87.68	\$69,643.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,935.64	\$0.00	\$3,935.64	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$87.68	\$69,643.30

Cash Balance:	(\$65,707.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$65,707.66)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
CUMULATIVE	SAM II	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** T12HP3186003

**Grant Title:** ORAL HEALTH WORKFORCE-20

**CFDA#:** 93236

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$9,843.23	\$0.00	\$9,843.23	\$6,173.97	\$3,093.50	\$1,892.68	\$0.00	\$205.08	\$11,365.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,843.23	\$0.00	\$9,843.23	\$6,173.97	\$3,093.50	\$1,892.68	\$0.00	\$205.08	\$11,365.23
C U R R E N T - F Y	<b>SAM II</b>	\$34,550.67	\$0.00	\$34,550.67	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$548.50	\$36,072.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,550.67	\$0.00	\$34,550.67	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$548.50	\$36,072.67
C U M U L A T I V E	<b>SAM II</b>	\$34,550.67	\$0.00	\$34,550.67	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$548.50	\$36,072.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,550.67	\$0.00	\$34,550.67	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$548.50	\$36,072.67

<b>Cash Balance:</b>	(\$1,522.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,522.00)</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02A

**Grant Title:** HOSP PREPAREDNESS PRG-01-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02B

**Grant Title:** HOSP PREPAREDNESS PRG-02-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
C U R R E N T - F Y	<b>SAM II</b>	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
C U M U L A T I V E	<b>SAM II</b>	\$900,764.55	\$0.00	\$900,764.55	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$3,666.66	\$900,764.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$900,764.55	\$0.00	\$900,764.55	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$3,666.66	\$900,764.55

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02C

**Grant Title:** HOSP PREPAREDNESS PRG-03-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
C U R R E N T - F Y	<b>SAM II</b>	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
C U M U L A T I V E	<b>SAM II</b>	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02D

**Grant Title:** HOSP PREPAREDNESS PRG-04-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02J

**Grant Title:** HOSP PREPAREDNESS PRG-16-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$408.30)	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$408.30)	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)
CURRENT-FY	<b>SAM II</b>	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
CUMULATIVE	<b>SAM II</b>	\$464,814.35	\$0.00	\$464,814.35	\$226,375.18	\$109,488.89	\$35,931.29	\$90,000.32	\$3,018.67	\$464,814.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$464,814.35	\$0.00	\$464,814.35	\$226,375.18	\$109,488.89	\$35,931.29	\$90,000.32	\$3,018.67	\$464,814.35

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$213.83)	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$213.83)	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)
CURRENT-FY	SAM II	\$2,017.78	\$0.00	\$2,017.78	\$1,142.71	\$87.48	\$745.32	\$0.00	\$42.27	\$2,017.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,017.78	\$0.00	\$2,017.78	\$1,142.71	\$87.48	\$745.32	\$0.00	\$42.27	\$2,017.78
CUMULATIVE	SAM II	\$411,504.67	\$0.00	\$411,504.67	\$241,621.42	\$94,837.93	\$44,551.83	\$23,633.50	\$6,859.99	\$411,504.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$411,504.67	\$0.00	\$411,504.67	\$241,621.42	\$94,837.93	\$44,551.83	\$23,633.50	\$6,859.99	\$411,504.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02O

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	(\$4.39)	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$4.39)	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)
CURRENT-FY									
SAM II	(\$13.17)	\$0.00	(\$13.17)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$13.17)	\$0.00	(\$13.17)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
CUMULATIVE									
SAM II	\$66,138.73	\$0.00	\$66,138.73	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$66,138.73	\$0.00	\$66,138.73	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87

Cash Balance:	\$100.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100.86</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02P

**Grant Title:** PUBLIC HEALTH EMERG PREP-06-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02R

**Grant Title:** PUBLIC HEALTH EMERG PREP-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02S

**Grant Title:** PUBLIC HEALTH EMERG PREP-09-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02U

**Grant Title:** PUBLIC HEALTH EMERG PREP-11-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
C U M U L A T I V E	<b>SAM II</b>	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP171701-02Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$28.12)	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$28.12)	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)
CURRENT-FY	SAM II	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
CUMULATIVE	SAM II	\$4,986,661.96	\$1,305.98	\$4,987,967.94	\$223,327.51	\$119,714.83	\$30,538.77	\$4,611,265.17	\$3,121.66	\$4,987,967.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,986,661.96	\$1,305.98	\$4,987,967.94	\$223,327.51	\$119,714.83	\$30,538.77	\$4,611,265.17	\$3,121.66	\$4,987,967.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20210401

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** TS000298-01

**Grant Title:** APPLETREE (ATSDR)-20

**CFDA#:** 93240

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$30,262.36	\$0.00	\$30,262.36	\$14,922.44	\$8,628.74	\$5,209.84	\$730.00	\$771.34	\$30,262.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,262.36	\$0.00	\$30,262.36	\$14,922.44	\$8,628.74	\$5,209.84	\$730.00	\$771.34	\$30,262.36
C U R R E N T - F Y	<b>SAM II</b>	\$176,667.20	\$0.00	\$176,667.20	\$90,932.97	\$52,903.74	\$27,002.79	\$1,468.52	\$4,359.18	\$176,667.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$176,667.20	\$0.00	\$176,667.20	\$90,932.97	\$52,903.74	\$27,002.79	\$1,468.52	\$4,359.18	\$176,667.20
C U M U L A T I V E	<b>SAM II</b>	\$222,789.02	\$0.00	\$222,789.02	\$116,383.32	\$66,757.95	\$32,587.38	\$1,788.44	\$5,271.93	\$222,789.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$222,789.02	\$0.00	\$222,789.02	\$116,383.32	\$66,757.95	\$32,587.38	\$1,788.44	\$5,271.93	\$222,789.02

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
CUMULATIVE	SAM II	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** U2WRH3329502

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-20

**CFDA#:** 93241

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$10,319.17	\$0.00	\$10,319.17	\$5,336.11	\$3,122.97	\$1,635.16	\$0.00	\$224.93	\$10,319.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,319.17	\$0.00	\$10,319.17	\$5,336.11	\$3,122.97	\$1,635.16	\$0.00	\$224.93	\$10,319.17
CURRENT - FY	SAM II	\$32,765.31	\$0.00	\$32,765.31	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$669.01	\$32,765.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,765.31	\$0.00	\$32,765.31	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$669.01	\$32,765.31
CUMULATIVE	SAM II	\$32,765.31	\$0.00	\$32,765.31	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$669.01	\$32,765.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,765.31	\$0.00	\$32,765.31	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$669.01	\$32,765.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
CUMULATIVE	SAM II	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** V-97757701-0

**Grant Title:** MADISON CNTY VICP SUPERFUND-1

**CFDA#:** 66802

**Budget Period:** 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
C U M U L A T I V E	<b>SAM II</b>	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** V-97767901-0

**Grant Title:** WASHINGTON COUNTY SUPERFUN

**CFDA#:** 66802

**Budget Period:** 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$13,947.06	\$0.00	\$13,947.06	\$269.20	\$159.56	\$86.15	\$13,419.11	\$13.04	\$13,947.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,947.06	\$0.00	\$13,947.06	\$269.20	\$159.56	\$86.15	\$13,419.11	\$13.04	\$13,947.06
C U R R E N T - F Y	<b>SAM II</b>	\$81,955.17	\$0.00	\$81,955.17	\$1,441.66	\$920.89	\$388.52	\$79,135.85	\$68.25	\$81,955.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$81,955.17	\$0.00	\$81,955.17	\$1,441.66	\$920.89	\$388.52	\$79,135.85	\$68.25	\$81,955.17
C U M U L A T I V E	<b>SAM II</b>	\$143,036.75	\$0.00	\$143,036.75	\$2,443.42	\$1,484.81	\$723.53	\$138,253.32	\$131.67	\$143,036.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$143,036.75	\$0.00	\$143,036.75	\$2,443.42	\$1,484.81	\$723.53	\$138,253.32	\$131.67	\$143,036.75

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** V-97778001-0

**Grant Title:** JEFFERSON COUNTY HLTH ED-20

**CFDA#:** 66802

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$3,221.40	\$0.00	\$3,221.40	\$359.06	\$212.94	\$114.94	\$2,517.08	\$17.38	\$3,221.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,221.40	\$0.00	\$3,221.40	\$359.06	\$212.94	\$114.94	\$2,517.08	\$17.38	\$3,221.40
C U R R E N T - F Y	<b>SAM II</b>	\$21,622.78	\$0.00	\$21,622.78	\$2,478.93	\$1,571.18	\$698.93	\$16,750.97	\$122.77	\$21,622.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,622.78	\$0.00	\$21,622.78	\$2,478.93	\$1,571.18	\$698.93	\$16,750.97	\$122.77	\$21,622.78
C U M U L A T I V E	<b>SAM II</b>	\$52,927.64	\$0.00	\$52,927.64	\$4,286.29	\$2,591.76	\$1,304.07	\$44,510.20	\$235.32	\$52,927.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,927.64	\$0.00	\$52,927.64	\$4,286.29	\$2,591.76	\$1,304.07	\$44,510.20	\$235.32	\$52,927.64

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,661.26	\$0.00	\$32,661.26	\$314.14	\$186.13	\$100.55	\$32,045.23	\$15.21	\$32,661.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,661.26	\$0.00	\$32,661.26	\$314.14	\$186.13	\$100.55	\$32,045.23	\$15.21	\$32,661.26
C U R R E N T - F Y	SAM II	\$58,315.05	\$0.00	\$58,315.05	\$2,459.84	\$1,548.27	\$705.05	\$53,473.40	\$128.49	\$58,315.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,315.05	\$0.00	\$58,315.05	\$2,459.84	\$1,548.27	\$705.05	\$53,473.40	\$128.49	\$58,315.05
C U M U L A T I V E	SAM II	\$91,661.32	\$0.00	\$91,661.32	\$3,402.74	\$2,079.15	\$1,020.40	\$84,970.85	\$188.18	\$91,661.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,661.32	\$0.00	\$91,661.32	\$3,402.74	\$2,079.15	\$1,020.40	\$84,970.85	\$188.18	\$91,661.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,763.42	\$0.00	\$3,763.42	\$246.72	\$146.08	\$78.90	\$3,279.77	\$11.95	\$3,763.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,763.42	\$0.00	\$3,763.42	\$246.72	\$146.08	\$78.90	\$3,279.77	\$11.95	\$3,763.42
CURRENT FUND	SAM II	\$10,458.03	\$0.00	\$10,458.03	\$622.10	\$368.37	\$120.02	\$9,327.32	\$20.22	\$10,458.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,458.03	\$0.00	\$10,458.03	\$622.10	\$368.37	\$120.02	\$9,327.32	\$20.22	\$10,458.03
CUMULATIVE	SAM II	\$10,458.03	\$0.00	\$10,458.03	\$622.10	\$368.37	\$120.02	\$9,327.32	\$20.22	\$10,458.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,458.03	\$0.00	\$10,458.03	\$622.10	\$368.37	\$120.02	\$9,327.32	\$20.22	\$10,458.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$74,848.89	\$0.00	\$74,848.89	\$0.00	\$0.00	\$0.00	\$70,249.43	\$0.00	\$70,249.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,848.89	\$0.00	\$74,848.89	\$0.00	\$0.00	\$0.00	\$70,249.43	\$0.00	\$70,249.43
CURRENT-FY	<b>SAM II</b>	\$954,576.57	\$0.00	\$954,576.57	\$0.00	\$0.00	\$0.00	\$954,576.57	\$0.00	\$954,576.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$954,576.57	\$0.00	\$954,576.57	\$0.00	\$0.00	\$0.00	\$954,576.57	\$0.00	\$954,576.57
CUMULATIVE	<b>SAM II</b>	\$3,366,144.44	\$0.00	\$3,366,144.44	\$0.00	\$0.00	\$0.00	\$3,366,144.44	\$0.00	\$3,366,144.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,366,144.44	\$0.00	\$3,366,144.44	\$0.00	\$0.00	\$0.00	\$3,366,144.44	\$0.00	\$3,366,144.44

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO1

**Grant Title:** WIC SAM EBT ENHANCEMENTS-18

**CFDA#:** 10578

**Budget Period:** 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
C U M U L A T I V E	SAM II	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO2

**Grant Title:** WIC SAM SPIRIT REENGINEERING-1

**CFDA#:** 10578

**Budget Period:** 20180914 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$683,357.96	\$0.00	\$683,357.96	\$0.00	\$0.00	\$0.00	\$683,357.96	\$0.00	\$683,357.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$683,357.96	\$0.00	\$683,357.96	\$0.00	\$0.00	\$0.00	\$683,357.96	\$0.00	\$683,357.96
CURRENT-FY	<b>SAM II</b>	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
CUMULATIVE	<b>SAM II</b>	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** WISAM20MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-20

**CFDA#:** 10578

**Budget Period:** 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$260,519.92	\$0.00	\$260,519.92	\$0.00	\$0.00	\$0.00	\$218,063.92	\$0.00	\$218,063.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$260,519.92	\$0.00	\$260,519.92	\$0.00	\$0.00	\$0.00	\$218,063.92	\$0.00	\$218,063.92
C U M U L A T I V E	<b>SAM II</b>	\$619,309.95	\$0.00	\$619,309.95	\$0.00	\$0.00	\$0.00	\$621,733.95	\$0.00	\$621,733.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$619,309.95	\$0.00	\$619,309.95	\$0.00	\$0.00	\$0.00	\$621,733.95	\$0.00	\$621,733.95

<b>Cash Balance:</b>	(\$2,424.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,424.00)</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$362,440.10	\$0.00	\$362,440.10	\$0.00	\$0.00	\$0.00	\$102,009.63	\$0.00	\$102,009.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,440.10	\$0.00	\$362,440.10	\$0.00	\$0.00	\$0.00	\$102,009.63	\$0.00	\$102,009.63
CURRENT-FY	SAM II	\$1,232,744.27	\$0.00	\$1,232,744.27	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$2,462.85	\$1,232,744.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,232,744.27	\$0.00	\$1,232,744.27	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$2,462.85	\$1,232,744.27
CUMULATIVE	SAM II	\$3,481,121.62	\$0.00	\$3,481,121.62	\$182,455.72	\$105,123.53	\$60,733.83	\$3,122,141.83	\$10,666.71	\$3,481,121.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,481,121.62	\$0.00	\$3,481,121.62	\$182,455.72	\$105,123.53	\$60,733.83	\$3,122,141.83	\$10,666.71	\$3,481,121.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
CUMULATIVE	SAM II	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** COMBINED

**Federal Aid No:** X10MC3359001

**Grant Title:** MIEC HOME VISITING PROGRAM-19

**CFDA#:** 93870

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$168,859.27	\$0.00	\$168,859.27	\$17,435.28	\$9,705.01	\$3,957.83	\$336,335.72	\$557.27	\$367,991.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$168,859.27	\$0.00	\$168,859.27	\$17,435.28	\$9,705.01	\$3,957.83	\$336,335.72	\$557.27	\$367,991.11
C U R R E N T - F Y	<b>SAM II</b>	\$226,408.56	\$0.00	\$226,408.56	\$40,554.97	\$22,915.19	\$7,524.06	\$356,195.80	\$1,205.87	\$428,395.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$226,408.56	\$0.00	\$226,408.56	\$40,554.97	\$22,915.19	\$7,524.06	\$356,195.80	\$1,205.87	\$428,395.89
C U M U L A T I V E	<b>SAM II</b>	\$263,872.30	\$0.00	\$263,872.30	\$41,467.21	\$23,446.41	\$7,610.59	\$392,114.06	\$1,221.36	\$465,859.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$263,872.30	\$0.00	\$263,872.30	\$41,467.21	\$23,446.41	\$7,610.59	\$392,114.06	\$1,221.36	\$465,859.63

<b>Cash Balance:</b>	(\$201,987.33)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$201,987.33)</u>